



MONTANA LEGISLATIVE BRANCH

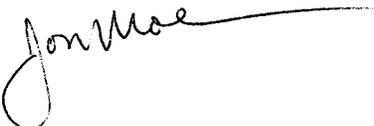
Legislative Fiscal Division

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Legislative Fiscal Analyst
AMY CARLSON

Date: October 1, 2010

To: Legislative Finance Committee

From: Jon Moe
Fiscal Specialist 

Subject: Required Reports for October 2010 LFC Meeting - Revised

The legislature (through statute, language in bills, or committee action) requires certain reports to be submitted to the Legislative Finance Committee (LFC) and the Legislative Fiscal Division (LFD). State agencies and other entities have been requested to provide information on various subjects of interest to facilitate the decision-making process.

The reports fit into two categories: 1) reports required to be submitted to the LFC are generally to monitor compliance or progress with legislative policy/initiatives; and 2) reports required to be submitted to the LFD are primarily to provide data relevant for staff analysis of budget issues for the next legislative session. The attached report lists the required reports identified and the occurrences of the reports received or expected to be received during the 2011 biennium. Fifteen reports have been received since the last LFC meeting (June 2010). Thirteen are attached under this cover for your review. Medicaid cost and budget status reports (item 24), are not copied for the committee because of its size but rather are reviewed by division staff on behalf of the committee. The report on the State Fund Budget (item 19) will be an agenda item for the Nov 2010 LFC meeting.

Generally, this summary report on "required reports" is provided to the committee simply for information purposes. Although it is on the LFC meeting agenda, there are typically no oral reports provided unless there is an issue identified by the staff that needs to be brought to the committee's attention. If a committee member has a question, he or she can contact the indicated staff member directly or raise the question in the meeting.

If you have questions, please feel free to contact Jon Moe by e-mail at jonmoe@mt.gov or by telephone at 406-444-2986.

Required Reports List for 2010-11 Biennium

Prepared by the Legislative Fiscal Division

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
1 House Bill 10	DPHHS	Upon Occur.	LFC	Wilkinson	Daumiller
Short Description: Report on changes to appropriations and authority related to the IT projects in HB 4 of 2007 May special session (section 3, Chapter 3, Special Laws of May 2007 [subsection 3] and in section 2 of HB 10 [subsection 3] of 2009 session)					
Reports Scheduled / Rec'd:					
	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010	DPHHS		9/21/2009	On file
	2010	DPHHS		11/25/2009	On file
	2010	DPHHS		6/1/2010	On file
	2010	DPHHS		9/24/2010	On file
Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
2 61-2-109	Transportation	Nov 1 of even year	LFC	DeWitt	
Short Description: Report summarizing emergency medical services grants requested, awarded, and use of funds, by November 1 preceeding regular session of legislature. Session Laws 2009, Chapter 486, section 25, codified in 61-2-109, MCA.					
Reports Scheduled / Rec'd:					
	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2011		11/1/2010		Not due yet
Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
3 2-17-101(1)	Administration	Sept 1 of even year	LFC	DeWitt	
Short Description: Identify the amount, location, and nature of space used by each agency, including summary of info on average cost per square foot for each municipality. 2010 Report on Dept of Administration website: http://gsd.mt.gov/Agency/leasesummaryreports.mcp					
Reports Scheduled / Rec'd:					
	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2011	Administration	9/1/2010	9/1/2010	On file and on DoA website (above)

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
4 2-17-515	Administration	Upon Occur.	LFC	DeWitt	

Short Description: Exceptions to information technology policy, standard, or other requirement.

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010	Administration		9/24/2009	Reported at 9/24 LFC meeting
	2010	Administration		12/4/2009	Reported at 12/4 LFC meeting
	2010	Administration		3/4/2010	Reported at 3/4 LFC meeting
	2010	Administration		5/24/2010	Reported at 6/15 LFC meeting
	2011	Administrartion		9/27/2010	Item on 10/8/2010 LFC agenda

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
5 2-17-522	Administration	March, Even Yr	LFC	DeWitt	

Short Description: Updates to state strategic information technology plan. It is to be provided to the LFC at its first meeting following March 1st of even year.

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010		3/5/2010	1/5/2010	Available on ITSD website

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
6 17-1-102(4)	Administration	FY End	LFC	DeWitt	

Short Description: Reports on general fund/non-general fund encumbrances remaining at fiscal year-end. After 3 years, approved extensions must be reported.

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010	Administration	9/15/2009	8/31/2009	On file - GF encumbrance extensions
	2010	Administration	9/15/2009	8/31/2009	On file - Non-GF encumbrance extensions
	2010	Administration	9/15/2010	9/10/2010	On file - Non-GF encumbrance extensions
	2010	Administration	9/15/2010	9/10/2010	On file - GF encumbrance extensions

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
7 17-1-505(2)	Agencies	Upon Occur.	LFD	Moe	
Short Description: Report on the identification of the use of a dedicated revenue provision that does not satisfy the criteria established in statute. The Legislative Fiscal Analyst will report these to the LFC no later than Oct. 31 of the year preceding a regular session.					
Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010				None reported

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
8 17-2-107(5)	CHE/Administration	Annual	LFC	Joehler	DeWitt
Short Description: Loans or loan extensions authorized for two consecutive fiscal years to same accounting entity - due 9/1 of the next year.					
Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010	Administration	9/1/2009	8/31/2009	On file
	2010	CHE	9/1/2009	9/3/2009	On file
	2010	CHE	9/1/2010	9/3/2010	On file
	2010	Administration	9/1/2010	9/10/2010	On file

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
9 17-2-107(6)	Commissioner Higher Ed	Annual	LFC	Joehler	
Short Description: Negative cash balances for any two consecutive fiscal years - due 9/1 of the next year.					
Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010	CHE	9/1/2009	9/14/2009	None to report
	2011	CHE	9/1/2010	9/1/2010	None to report

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
10 17-2-111	Administration	Feb. 1, 2010	LFC	Moe	

Short Description: Information of state special revenue accounts if requested by the LFC. (Last was December 2007 to the Department of Administration requesting certain information on state special revenue accounts established or modified since July 1, 2002.)

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010				None requested at this time

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
11 17-2-304(1)	Approving Authority	Sept 15	LFC	Purdy	

Short Description: Information concerning accounts with cash balances in excess of statutory limits; certification of statutory exceptions.

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010	OBPP	9/15/2009	11/2/2009	On file
	2011	OBPP	9/15/2010	9/14/2010	On file

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
12 17-5-820(3)	Commerce	Upon Occur.	LFC	Stayner	

Short Description: Presentation to Legislative Finance Committee on issuance of bonds for aerospace transportation and technology projects.

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010	Commerce			No occurrences to report
	2011	Commerce			No occurrences as of 9/15/10

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
13 17-7-140(1)(b)	Agencies	Upon Occur.	LFD	Purdy	

Short Description: Analyze if GF program is mandatory and analyze the impact of the proposed reduction in spending in instances in which the Governor is proposing reductions in spending of up to 10 percent. The "trigger" for this to occur is in statute.

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010	Various agencies		1/29/2010	On file for LFD analysis

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
14 17-7-140(1)(b)	Budget Director	Upon Occur.	LFD	Purdy	

Short Description: Copy of the recommendations for reductions in spending. The "trigger" for this to occur is in statute.

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010	OBPP		2/16/2010	Provided for LFD/LFC review - Mar 2010 mtg

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
15 17-7-304(2)	USystem (Bd of Regents)	If Requested	LFC	Joehler	Duncan

Short Description: Long-term plan for major and deferred maintenance expenditures and equipment or fixed assets.

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010				None requested at this time

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
16 17-8-101(5)	OBPP	Semi-Annual	LFC	Purdy	

Short Description: Appropriations transferred from one state agency to another if original purpose is maintained.

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010	OBPP	9/15/2009	8/20/2009	On file
	2010	OBPP	3/1/2010	3/2/2010	On file
	2010	OBPP	9/15/2010	8/10/2010	On file

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
17 17-8-101(7)	Administration	Annually	LFC	DeWitt	

Short Description: Nature, status, and justification for all new accounts in the enterprise fund and the internal service fund.

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010	Administration	9/30/2009	8/31/2009	On file
	2011	Administration	9/30/2010	9/10/2010	On file

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
18 33-22-1514(4)	Lead Carrier (BC/BS)	Semi-Annual	LFC	Steinbeck	

Short Description: Report on the operation of the Montana Comprehensive Health Association plan by selected lead carrier, which is Blue Cross/Blue Shield. (Copies on the annual report are sent direct to all legislators.)

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010	Lead Carrier (BC/BS)	10/15/2009	11/4/2009	On file - FY 2009 annual report
	2010	Lead Carrier (BC/BS)	4/15/2010	2/24/2010	On file - FY 2010 semi-annual report
	2011	Lead Carrier (BC/BS)	10/15/2010		Not due yet

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
19 39-71-2363(2)(b)	State Fund	October 1	LFC	Wilkinson	

Short Description: Submit for review the approved annual budget for State Fund for the succeeding fiscal year.

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010	State Fund	10/1/2009	10/1/2009	Posted on LFD website for Dec 09 LFC meeting
	2011	State Fund	10/1/2010	6/15/2010	LFC will receive report at Nov 2010 meeting

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
20 47-1-201(9)(a)	Office of Public Defender	Annual	LFC	Gervais	

Short Description: Report by Office of Public Defender of data for each fiscal year representing caseload for the entire public defender system.

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010	Public Defender	1/1/2010	12/31/2009	On file
	2011	Public Defender	9/30/2010	9/30/2010	On file

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
21 47-1-201(9)(b)	Office of Public Defender	Annual	LFC	Gervais	

Short Description: Report by Office of Public Defender on the amount of funds collected as reimbursement of services rendered.

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010	Public Defender	1/1/2010	12/31/2009	On file
	2011	Public Defender	9/30/2010	9/30/2010	On file

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
22 50-4-805(5)(a)	DPHHS	TBD	LFC	Steinbeck	

Short Description: Interim reports on the status of the creation or expansion of community health centers and program expenditures as provided in HB 406 (2007 session)

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010				

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
23 53-1-611(1)	DPHHS	Upon Occur.	LFC	Steinbeck	

Short Description: Report on proposed Medicaid block grants with respect to statutory criteria for evaluating such grants

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010				No reported occurrences

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
24 53-6-110(4)	DPHHS	Monthly	LFC	Steinbeck	

Short Description: Monthly (11/15 - 6/15) reports containing estimates of the cost for Medicaid services and a budget status report for all department programs, and a fiscal year-end summary of Medicaid costs and department budget status report.

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010	DPHHS	9/15/2009	9/4/2009	2009 FYE report on file
	2010	DPHHS	11/15/2009	11/16/2009	On file - data as of 9/30/2009
	2010	DPHHS	12/15/2009	12/21/2009	On file - data as of 10/31/2009
	2010	DPHHS	1/15/2010	1/19/2010	On file - data as of 11/30/2009
	2010	DPHHS	2/15/2010	2/16/2010	On file - data as of 12/30/2009
	2010	DPHHS	3/15/2010	3/12/2010	On file - data as of 1/31/2010
	2010	DPHHS	4/15/2010	4/15/2010	On file - data as of 2/26/2010
	2010	DPHHS	5/15/2010	5/14/2010	On file - data as of 3/31/2010
	2011		9/15/2010	9/14/2010	2010 FYE report on file

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
25 53-6-116(5)	DPHHS	Upon Occur.	LFC	Steinbeck	

Short Description: Managed-care and capitated health care systems for medicaid recipients if developed.

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	0				No reported occurrences - none expected

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
26 53-21-702(4)(d)	DPHHS	Upon Occur.	LFC	Steinbeck	

Short Description: Mental Health Oversight Advisory Council summary of each meeting and copy of any recommendations made to the department

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010				No reported occurrences

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
27 75-1-1101(5)	Governor (DNRC)	Annually by Sept 15	LFC	Smith	

Short Description: Annual financial report on the environmental contingency account, including a description of all expenditures made since the previous report (HB 116 of 2007 session effective July 1, 2007). First report would be for FY ending June 30, 2008.

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010	Governor (DNRC)	9/15/2009	9/23/2009	On file
	2011		9/15/2010		Expected soon

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
28 85-1-605(4)	Nat Resources & Cons	Upon Occur.	LFC	Duncan	

Short Description: Allocation of renewable resource grants and loans for emergencies.

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010	Nat Resources & Cons		9/9/2009	On file - 9/1/2009 grants report
	2010	Nat Resources & Cons		9/9/2009	On file - 9/1/2009 loans report
	2010	Nat Resources & Cons		9/9/2009	On file - 6/30/09 grants report
	2010	Nat Resources & Cons		2/16/2010	On file - 2-1-2010 grants report
	2010	Nat Resources & Cons		6/1/2010	On file - 5-1-2010 report (no change to previous)
	2011	Nat Resources & Cons		9/22/2010	On file - 9/1/2010 report

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
29 90-6-703	Commerce	Upon Occur.	LFC	Duncan	

Short Description: Report on emergency grants awarded from an appropriation from the treasure state endowment special revenue account for emergency grants.

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2010	Commerce		9/8/2009	No occurrences as of this report

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
30 17-6-105(9)	Administration	Sept 15 of even year	LFD	DeWitt	

Short Description: Submit a report detailing all active accounts for which a modified deposit schedule has been approved under 17-6-105(8). Due on or before September 15 immediately preceding a regular session.

Reports Scheduled / Rec'd:	<u>During Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2011	Administration	9/15/2010	9/10/2010	On file

**DPHHS HB4 Long Range IT Projects
Quarterly Status Report
4th Quarter FY 2010**

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CHIMES-TANF (Temporary Assistance for Needy Families)

- **Description:** The CHIMES-TANF eligibility system project will replace the Temporary Assistance for Needy Families (TANF) component of The Economic Assistance Management System (TEAMS), an aging mainframe-based system currently used in the eligibility determination, benefit distribution and program administration for the TANF and SNAP programs. In the face of ever growing federal changes to the TANF program and increased requirements for safeguarding security and confidentiality, it is no longer cost-effective to attempt to meet future business needs with TEAMS enhancements. The new system will possess modern web-based technology that is aligned with the Department's enterprise architecture vision.
- **Phase:** Planning phase; proposal evaluation period complete, beginning contract refinement with highest scoring vendor.
- **Planned Implementation:** August, 2012
- **Milestone Status:**

Milestone	Status	Completion Date
Federal Planning Document (PAPD)	Approved	7/24/2007
Procure Planning Consultant	Complete	11/16/2007
Requirements Definition	Complete	9/24/2008
Development RFP Posted	Complete	5/29/2009
Finalize Design Development Implementation (DDI) Contract Negotiations	In Progress	10/1/2010

- **Budget:**
 - Proposed Budget for TANF project: \$16,308,406
 - Spent as of June 30, 2010: \$1,236,410.57
 - Proposed Inter-Project Transfers (Our intention is to make this transfer if the Governor accepts our proposed reductions under 17-7-140, MCA):
 - \$546,405 from MACWIS/CAPS to the CHIMES-TANF project.
 - \$256,810 GF/\$289,595 FF
 - These funds will be used to support the purchase of 3rd party software licenses for the system.
- **Project State:** Green

**DPHHS HB4 Long Range IT Projects
Quarterly Status Report
4th Quarter FY 2010**

CHIMES-SNAP (Supplemental Nutrition Assistance Program, aka Food Stamps)

- **Description:** The Supplemental Nutrition Assistance Program (SNAP) eligibility system project will replace the Food Stamps component of The Economic Assistance Management system (TEAMS), an aging mainframe-based system currently used in the eligibility determination, benefit distribution and program administration for TANF and SNAP programs. In the face of ever growing federal changes to the SNAP program and increased requirements for safeguarding security and confidentiality, it is no longer cost-effective to attempt to meet future business needs with TEAMS enhancements. The new system will possess modern web-based technology that is aligned with the Department's enterprise architecture vision.
- **Phase:** Planning phase; proposal evaluation period complete, beginning contract refinement with highest scoring vendor.
- **Planned Implementation:** August, 2012
- **Milestone Status:**

Milestone	Status	Completion Date
Federal Planning Document (PAPD)	Approved	7/14/2007
Procure Planning Consultant	Complete	11/16/2007
Post Planning Consultant RFP	Complete	9/12/2008
Finalize Planning Consultant Contract	Complete	12/24/2008
Federal Planning Update Document	Approved	6/25/2009
Post Development RFP	Complete	5/29/2009
Federal Planning Document (IAPD)	Approved	8/26/2009
Finalize Design Development Implementation (DDI) Contract Negotiations	In-Progress	10/1/2010

- **Budget:**
 - Proposed Budget for SNAP project: \$13,060,059
 - Spent as of June 30, 2010: \$1,124,583.83
 - Proposed Inter-Project Transfers (Our intention is to make this transfer if the Governor accepts our proposed reductions under 17-7-140, MCA):
 - \$477,059 from MACWIS/CAPS to the CHIMES-SNAP project
 - \$238,529.50 GF/\$238,529.50 FF
 - These funds will be used to support the purchase of 3rd party software licenses for the system.
- **Project State:** Green

DPHHS HB4 Long Range IT Projects
Quarterly Status Report
4th Quarter FY 2010

MACWIS (Montana Automated Child Welfare Information System) aka CAPS

- **Description:** The Montana Automated Child Welfare Information System (MACWIS) project will replace Child and Adult Protective Services system (CAPS), the State's current SACWIS application. CAPS is a mainframe-based system used in the monitoring of foster care cases, adoption cases, provider contracts and licensing, financial accounting, payments for services to providers and reporting. In the face of ever growing federal changes to Child and Adult Protective Services and increased requirements for safeguarding security and confidentiality, it is no longer cost-effective to attempt to meet future business needs with CAPS enhancements. The new system will possess modern web-based technology that is aligned with the Department's enterprise architecture vision.
- **Phase:** Planning phase with efforts focused on federal planning, requirements definition and procurement of a development vendor. Our intention is to postpone the MACWIS project after the completion of this phase if the Governor accepts our proposed reduction under 17-7-140, MCA.
- **Planned Implementation:** On Hold
- **Milestone Status:**

Milestone	Status	Completion Date
Federal Planning Document (PAPD)	Approved	7/14/2008
Post Planning Consultant RFP	Complete	9/12/2008
Finalize Planning Consultant Contract	Complete	12/24/2008
Federal Planning Document (APDU)	Approved	6/25/2009
Requirements Definition	Completed	4/30/2010

- **Budget:**
 - Proposed Budget for MACWIS project: \$13,240,000 (these funds represent the remaining federal authority)
 - Spent as of June 30, 2010: \$1,426,851.05
 - Proposed Inter-Project Transfers (Our intention is make these transfers if the Governor accepts our proposed reductions under 17-7-140, MCA):
 - Revert \$10,270,760 to general fund
 - Transfer \$546,405 total funds to TANF
 - \$256,810 GF/\$289,595 FF
 - Transfer \$477,059 total funds to SNAP
 - \$238,529.50 GF/\$238,529.50 FF
 - Transfer \$2,936,000 general funds to MMIS

**DPHHS HB10 Long Range IT Project (MMIS)
Quarterly Status Report
4th Quarter FY2010**

MMIS (Montana Management Information System)

- **Description:** The Department of Public Health and Human Services (DPHHS) intends to replace its aging Medicaid Management Information System (MMIS). MMIS is directly responsible for allowing needy Montana citizens to seek healthcare and for healthcare providers to get paid for their services. The system processes over 6 million claims annually for 120,000 Montana citizens who receive healthcare services from 15,000 enrolled Medicaid providers. The current system is 35 years old and uses outdated technology that is difficult and costly to maintain.

The Department will take advantage of recent technological advancements when it replaces the current MMIS. The new MMIS will possess modern web-based technology that is aligned with the Department's enterprise architecture vision and national initiatives for health information technology. The system will provide the capability to process claims and data from multiple programs and multiple plans within programs. The system will also support the information requirements necessary for the evaluation, comparison, and management of alternate Health Care delivery systems. MMIS must be certifiable by the Centers for Medicare and Medicaid Service (CMS) in order for the State to receive enhanced federal funding.

- **Phase:** The MMIS IV&V procurement process is underway and the Department began reviewing the IV&V RFP responses on Monday, January 4, 2010. The revised MMIS RFP was submitted to Centers for Medicare & Medicaid Services (CMS) on February 3, 2010. CMS granted approval of the revised MMIS RFP on April 1, 2010. ITSD granted approval of the revised RFP and the ITPR on March 10, 2010.

- **Planned Implementation:** July, 2013

- **Milestone Status:**

Milestone	Status	Completion Date
MMIS IV&V RFP Release	Complete	9/23/2009
MMIS IV&V RFP Proposals Received	Pending	1/04/2010
Anticipated MMIS RFP Release	Pending	TBD
MMIS RFP Proposals Received	Pending	Approximately 100 days after release of RFP
Selection of MMIS Vendor and Completion of Vendor Contract Negotiations	Pending	TBD
Selection of IV&V Vendor and Completion of Vendor Contract Negotiations	Pending	TBD
Completion of CMS Review and Approval of the DDI Contract	Pending	TBD

**DPHHS HB10 Long Range IT Project (MMIS)
 Quarterly Status Report
 4th Quarter FY2010**

Milestone	Status	Completion Date
Notification to DDI Vendor of Intent to Award	Pending	TBD
Completion of CMS Review and Approval of the IV&V Contract	Pending	TBD
Notification to IV&V Vendor of Intent to Award	Pending	TBD
IV&V Vendor Initiation and Start-up	Pending	60 days prior to beginning of DDI
DDI Project Initiation and Startup	Pending	TBD
Implementation	Pending	TBD

- **Budget:**
 - Proposed Budget: \$68,436,000
 - Spent as of June 30, 2010: \$389,398.21
 - Proposed Inter-Project Transfer:
 - Transferring \$2,936,000 to MMIS from MACWIS/CAPS general funds, to provide the necessary State funds to leverage the federal match needed to fund the anticipated total project cost.

- **Project State:** Green

#3

Department of Administration
General Services Division
September 1, 2010
Legislative Report as Required by section 2-17-101, MCA

2010 STATEWIDE AVERAGE MARKET LEASE RATE ANALYSIS	
(** - Market Data Not Available Within Area)	
Market office space square foot rate is based on:	
-Queries of commercial realtors, landlords, property managers and other government agencies in area;	
-Average values of properties available or leased at the time of analysis.	
Market square foot rate:	
-Does not include remodeling costs, which vary by market, property condition and agency specifications;	
-Does not factor in moving costs, data infrastructure, connectivity, parking and specific requirements;	
-Does not take into account location, property size, building condition and length of lease.	
Municipality	Market Office Square Foot Rate
1 Anaconda	\$9.00
2 Baker	\$4.58
3 Billings	\$17.50
4 Boulder	\$10.15
5 Bozeman	\$25.00
6 Broadus	\$14.85
7 Browning	\$32.00
8 Butte	\$13.00
9 Chester	**
10 Choteau	\$13.50
11 Circle	\$6.50
12 Columbus	\$7.70
13 Conrad	\$13.00
14 Culbertson	**
15 Cut Bank	\$8.88
16 Deer Lodge	\$8.40
17 Dillon	\$12.00
18 Eureka	\$19.50
19 Forsyth	\$12.89
20 Fort Belknap	**
21 Fort Benton	\$10.00
22 Glasgow	\$13.20
23 Glendive	\$9.00
24 Great Falls	\$11.85
25 Hamilton	\$20.50
26 Hardin	\$10.00
27 Harlowton	\$9.46
28 Havre	\$14.75
29 Helena	\$21.25
30 Hysham	**
31 Kalispell	\$18.50
32 Lewistown	\$9.50
33 Libby	\$15.00
34 Livingston	\$17.00
35 Malta	**
36 Miles City	\$14.00
37 Missoula	\$22.00
38 Ovando	**
39 Philipsburg	**
40 Plentywood	**

**Department of Administration
General Services Division
September 1, 2010
Legislative Report as Required by section 2-17-101, MCA**

	Municipality	Market Office Square Foot Rate
41	Polson	\$14.70
42	Poplar	**
43	Red Lodge	\$16.00
44	Roundup	**
45	Ryegate	**
46	Shelby	\$10.00
47	Sidney	\$12.00
48	St. Regis	\$16.97
49	Stanford	**
50	Stevensville	\$13.00
51	Superior	\$16.97
52	Terry	\$8.00
53	Thompson Falls	\$9.52
54	Townsend	\$12.88
55	Virginia City	\$18.46
56	Wibaux	\$8.00
57	Wolf Point	\$11.90

More detailed info can be found online at:
<http://gsd.mt.gov/Agency/leasesummaryreports.mcp>

DEPARTMENT OF ADMINISTRATION
STATE ACCOUNTING DIVISION

#6



BRIAN SCHWEITZER, GOVERNOR

MITCHELL BUILDING
HELENA, MT 59620-0102

STATE OF MONTANA

Accounting Bureau
Rm. 255
PO Box 200102
(406) 444-3092

SABHRS Finance and Budget Bureau
Rm. 270
PO Box 200102
(406) 444-5700

Treasury Unit
Rm. 261
PO Box 200140
Helena, MT 59620-0140
(406) 444-2624

Local Government
Services Bureau
301 S. Park, Rm. 340
PO Box 200547
Helena, MT 59620-0547
(406) 841-2909

TO: Amy Carlson, Legislative Fiscal Analyst
Office of the Legislative Fiscal Analyst

FROM: Paul Christofferson, Administrator

DATE: September 10, 2010

SUBJECT: General Fund Encumbrance Extensions

A handwritten signature in black ink, appearing to read "Paul Christofferson".

In accordance with Section 17-1-102(4)(a), MCA, the Department of Administration has prepared the attached report regarding general fund encumbrances that have been extended into fiscal year 2010. Please distribute a copy of this report to each member of the Legislative Finance Committee.

Please contact me at 4609 if you have any questions regarding this report.

Attachment

RECEIVED

SEP 10 2010

LEGISLATIVE
FISCAL ANALYST

CC: David Ewer
Janet R. Kelly
Greg DeWitt

General Fund Encumbrance Extensions as of Fiscal Year End 2010

AGENCY	Beg FY	PURPOSE	AMOUNT
Legislative Services	09	SLA between ITSD and DOA	23,000.00
Office of the Governor	08	Certified International Trade Professionals	3,940.40
Office of Public Instruction	09	K-12 education data systems	431,000.00
Office of Public Instruction	09	Curriculum project middle school science programs	60,922.68
Environmental Quality	06	Holcim Environmental Impact Statement Prep	5,000.00
Environmental Quality	06	Kendall Environmental Impact Statement Prep	20,000.00
Environmental Quality	08	Legal Challenge Prgm 10	137,183.33
Environmental Quality	07	Texas A&M	3,850.00
Environmental Quality	09	FY09 TMDL Assistance Project Implementation Funds	26,500.24
Environmental Quality	06	HDR Engineering Watershed Modeling Contract	24,654.88
Environmental Quality	09	FY09 TMDL Assistance Project Implementation Funds	52,425.38
Environmental Quality	09	FY09 TMDL Assistance Project Implementation Funds	28,532.93
Environmental Quality	06	Snowcap Hydrology Watershed Modeling Contract	4,647.50
Environmental Quality	06	Hydmet Inc Watershed Modeling Contract	4,784.00
Environmental Quality	06	Umbrella Contract WesternEnergy Company WARD System	2,096.33
Environmental Quality	08	MT Salinity Cnty Contract	5,479.60
Environmental Quality	08	Public Drinking Water	16,318.64
Environmental Quality	09	FY09 Non Point Source, TMDL & BLM Grants	26,766.03
Environmental Quality	09	FY09 TMDL Assistance Project Implementation Funds	67,615.00
Environmental Quality	09	FY09 TMDL Assistance Project Implementation Funds	1,500.00
Environmental Quality	01	Pegasus Gold Bankruptcy Legal Representation	23,028.68
Environmental Quality	09	DOA ITSD for FileNet Services with Opencut Program	1,890.97
Environmental Quality	09	FY09 TMDL Assistance Project Implementation Funds	1,304.63
Environmental Quality	09	FY09 Non Point Source, TMDL & BLM Grants	8,535.18
Environmental Quality	09	DEQ indirect costs for Remedial Investigation at Upper Blockfoot Mining Complex	70,567.10
Environmental Quality	09	DEQ indirect costs for Remedial Investigation at Upper Blockfoot Mining Complex	235,994.97
Environmental Quality	09	DEQ indirect costs for Remedial Investigation at Upper Blockfoot Mining Complex	272,469.35
Natural Resources	05	Garfield County Conservation District	5,717.12
Natural Resources	05	Garfield County Conservation District	3,093.75
Natural Resources	08	Liberty County Coal Severance Tax Shared SSR	3,194.65
Natural Resources	08	Mt Department of Corrections	134,000.00
Natural Resources	08	Liberty County Conservation District	538.60
Natural Resources	08	Houston Engineering Inc	3,127.00
Natural Resources	09	University of Montana	3,108.34
Natural Resources	09	University of Montana	5,339.63
Natural Resources	09	Mt Department of Corrections	82,700.00
Natural Resources	09	US Bureau of Reclamation	30,000.00
Natural Resources	09	Peter Marchi	7,600.00
Natural Resources	09	Custer County Conservation District	218.43
Natural Resources	09	Custer County Conservation District	1,632.00
Natural Resources	09	Cascade County Conservation District	2,229.32
Natural Resources	09	Little Beaver Conservation District	4,896.00
Natural Resources	09	Beaverhead Conservation District	4,896.00
Natural Resources	09	Carter County Conservation District	4,896.00
Natural Resources	09	Lincoln Conservation District	2,884.72
Natural Resources	09	Meagher County Conservation District	4,580.00
Natural Resources	09	Teton Conservation District	649.90
Natural Resources	09	Deer Lodge Valley Conservation District	5,092.78
Natural Resources	09	North Powell Conservation District	1,958.40
Natural Resources	09	Madison Conservation District	4,863.36
Natural Resources	09	Sweet Grass County Conservation District	1,424.41
Natural Resources	09	Richland County Conservation District	93.21
Natural Resources	09	Lake County Conservation District	4,867.78
Natural Resources	09	Phillips Conservation District	1,418.21
Natural Resources	09	Pondera County Conservation District	177.07
Natural Resources	09	Donald Macintyre	1,566.40
Revenue	08	DTM Consulting Inc. Contract	28,225.08
Revenue	08	SummitNet Contract	5,513.22
Revenue	08	Tyler Technologies Contract for GenTax Enhancements	67,155.00
Revenue	08	JW Wilson & Associates Inc. Legal Contract	11,078.84

AGENCY	Beg FY	PURPOSE	AMOUNT
Revenue	09	Tyler Technologies Contract for property tax system enhancements	136,125.00
Architecture & Engineering	09	Tekton contract for re-roof of RYCF buildings	184,308.40
Architecture & Engineering	09	Tri-Count Mechanical & Electrical contract for MDC Energy Improvements	29,853.00
Architecture & Engineering	09	Con-eer Engineering contract for EEVH Energy Improves	2,000.00
Architecture & Engineering	09	Start Service contract for EEVH Energy Improves	4,766.59
Architecture & Engineering	08	Cascade Custom Software K-12 FCA Phase I	20,000.00
Architecture & Engineering	09	Jackson Contractor Group Forensic Lab Repairs	99,280.09
Agriculture	08	Growth Thru Ag Grant-MSU-Bio Energy Innovation	4,800.00
Agriculture	08	Growth Thru Ag Grant-MSU-Bio Energy Innovation	655.00
Agriculture	09	Wildwood Brewing	50,000.00
Agriculture	09	County Weed District Grant-Lewis & Clark	23,985.00
Agriculture	09	County Weed District Grant-Missoula	5,262.00
Agriculture	09	County Weed District Grant-Rosebud	3,240.80
Commerce	07	CDBG Water/Sewer and Housing Projects	48,583.87
Commerce	09	Workforce Training Grants	1,429,840.18
Commerce	09	Workforce Training Grants	967,850.41
Commerce	09	Indian Country Economic Development Grants	8,225.00
Commerce	09	Energy Infrastructure Promotion and Development Division Contracts	10,000.00
Commerce	09	State Tribal Economic Development Commission Grants	1,750.00
Commerce	02	TSEP Bridges and Water/Sewer Projects	20,731.05
Commerce	07	TSEP Bridges and Water/Sewer Projects	48,583.87
Public Health & Human Service	09	Continuation of Configuration of Kronos System	14,449.37
			<u>5,113,032.67</u>

DEPARTMENT OF ADMINISTRATION
STATE ACCOUNTING DIVISION

#6



BRIAN SCHWEITZER, GOVERNOR

MITCHELL BUILDING
HELENA, MT 59620-0102

STATE OF MONTANA

Accounting Bureau Rm. 255 PO Box 200102 (406) 444-3092	SABHRS Finance and Budget Bureau Rm. 270 PO Box 200102 (406) 444-5700	Treasury Unit Rm. 261 PO Box 200140 Helena, MT 59620-0140 (406) 444-2624	Local Government Services Bureau 301 S. Park, Rm. 340 PO Box 200547 Helena, MT 59620-0547 (406) 841-2909
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TO: Amy Carlson, Legislative Fiscal Analyst
Office of the Legislative Fiscal Analyst

FROM: Paul Christofferson, Administrator

DATE: September 10, 2010

SUBJECT: Non General Fund Encumbrance Extensions

A handwritten signature in black ink, appearing to read "Paul Christofferson", written over the "FROM:" line of the memo.

In accordance with Section 17-1-102(4)(b), MCA, the Department of Administration has prepared the attached report regarding non general fund encumbrances that, as of fiscal year end 2010, have been extended for a third, or more than a third, time. Please distribute a copy of this report to each member of the Legislative Finance Committee.

Please contact me at 4609 if you have any questions regarding this report.

Attachment

RECEIVED

SEP 10 2010

LEGISLATIVE
FISCAL ANALYST

CC: David Ewer
Janet R. Kelly
Greg DeWitt

Non-General Fund Encumbrances Extended at Least Three Times
As of Fiscal Year End 2010

AGENCY	Beg FY	PURPOSE	AMOUNT
Environmental Quality	06	FY06 Non Point Source Sec 319 Water Proj Grant	28,344.77
Environmental Quality	06	FY06 Non Point Source Sec 319 Water Proj Grant	34,046.60
Environmental Quality	06	FY06 Non Point Source Sec 319 Water Proj Grant	4,020.25
Environmental Quality	06	FY06 Non Point Source Sec 319 Water Proj Grant	33,520.12
Environmental Quality	06	FY06 Non Point Source Sec 319 Water Proj Grant	13,173.95
Environmental Quality	07	FY07 Non Point Source Sec 319 Water Proj Grant	9,087.50
Environmental Quality	07	FY07 Non Point Source Sec 319 Water Proj Grant	25,800.00
Environmental Quality	07	FY07 Non Point Source Sec 319 Water Proj Grant	7,969.08
Environmental Quality	07	FY07 Non Point Source Sec 319 Water Proj Grant	150,000.00
Environmental Quality	07	Public Drinking Water	8,634.00
Natural Resource	05	Garfield County Coal Severance Tax Shared SSR	3,226.67
Commerce	07	TSEP Bridges and Water/Sewer Projects	9,200.00
Commerce	03	TSEP Bridges and Water/Sewer Projects	13,910.29
Commerce	03	TSEP Bridges and Water/Sewer Projects	500,000.00
Commerce	07	TSEP Bridges and Water/Sewer Projects	10,360.39
Commerce	05	TSEP Bridges and Water/Sewer Projects	10,000.00
Commerce	03	TSEP Bridges and Water/Sewer Projects	48,944.07
Commerce	07	TSEP Bridges and Water/Sewer Projects	203,399.44
Commerce	03	TSEP Bridges and Water/Sewer Projects	8,060.00
Commerce	07	TSEP Bridges and Water/Sewer Projects	10,000.00
Commerce	05	TSEP Bridges and Water/Sewer Projects	10,000.00
Commerce	07	TSEP Bridges and Water/Sewer Projects	14,820.06
Commerce	05	TSEP Bridges and Water/Sewer Projects	59,619.66
Commerce	07	TSEP Bridges and Water/Sewer Projects	99,880.00
Commerce	05	TSEP Bridges and Water/Sewer Projects	26,970.04
Commerce	05	TSEP Bridges and Water/Sewer Projects	10,000.00
Commerce	07	TSEP Bridges and Water/Sewer Projects	6,500.00
Commerce	07	TSEP Bridges and Water/Sewer Projects	10,000.00
Commerce	03	TSEP Bridges and Water/Sewer Projects	84,626.88
Commerce	07	CDBG Water/Sewer and Housing Projects	6,547.69
Commerce	07	CDBG Water/Sewer and Housing Projects	115,660.12
Commerce	07	CDBG Water/Sewer and Housing Projects	17,414.20
Commerce	07	CDBG Water/Sewer and Housing Projects	5,360.00
Commerce	07	CDBG Water/Sewer and Housing Projects	7,500.00
Commerce	07	CDBG Water/Sewer and Housing Projects	95,151.04
Commerce	06	CDBG Water/Sewer and Housing Projects	5,105.05
Commerce	06	CDBG Water/Sewer and Housing Projects	500,000.00
Commerce	06	CDBG Water/Sewer and Housing Projects	8,370.88
Commerce	06	CDBG Water/Sewer and Housing Projects	301,638.86
Commerce	06	CDBG Water/Sewer and Housing Projects	53,555.26
Commerce	06	CDBG Water/Sewer and Housing Projects	500.00
Commerce	07	HOME Housing	1,586.00
Commerce	07	HOME Housing	185,413.00
Commerce	07	HOME Housing	6,010.00
Commerce	07	HOME Housing	177,848.00
Commerce	07	HOME Housing	4,000.00
			<u>2,945,773.87</u>



MONTANA UNIVERSITY SYSTEM
Office of the Commissioner of Higher Education

#8

2500 Broadway ♦ PO Box 203201 ♦ Helena, Montana 59620-3201
(406)444-6570 ♦ FAX (406)444-1469

TO: Amy Carlson
Legislative Fiscal Analyst

FROM: Mick Robinson
Deputy Commissioner

DATE: September 3, 2009

SUBJECT: Report to the Legislative Finance Committee: FY 09 Montana University System Inter-Entity Loans (section 17-2-107(5), MCA)

Inter-Entity Loans Authorized to the Same Fund

Loans to the Restricted Funds – Four campuses (University of Montana-Missoula, Montana State University-Bozeman, Montana Tech of the University of Montana, and University of Montana-Western) have inter-entity loans in the restricted fund. This fund accounts for sponsored activity, such as research or specific federal grants or contracts. Sponsored grants and contracts expenditures are generally made in advance of the cost reimbursement. An inter-entity loan bridges the timing of the expenditures and the subsequent receipt of cash from the sponsoring agency to help maintain a positive cash balance. Because of the recurring nature of reimbursement grant expenditures, inter-entity loans are used throughout the year. The outstanding loans to the restricted fund at fiscal year-end 2010, for each of these campuses, are shown on the attached worksheet as items 1 through 4.

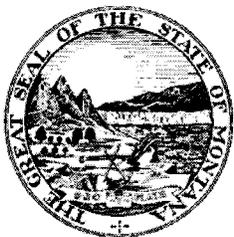
Loans to Other Funds – Two campuses (Montana State University-Bozeman and Montana State University-Northern) have outstanding loans to address MSU-Northern's operating loss in the Auxiliary fund. MSU-Northern has reduced the auxiliaries' negative balances by continuing to reduce staffing and operational expenses in the housing and dining operations. This loan is noted item 5 on the attached worksheet.

MONTANA UNIVERSITY SYSTEM INTER-ENTITY LOANS AUTHORIZED TO THE SAME FUND
FYE 2010

Item	Unit	Fund	Fund Type	Purpose of Loan	FYE 10			
					Payable	Receivable		
1	University of Montana	32100	Restricted	Grants & Contracts timing of reimbursements	\$	7,850,000	\$	7,850,000
		33100	Designated					
2	Montana State University	32200	Restricted		\$	5,000,000	\$	5,000,000
		33200	Designated					
3	Montana Tech	32500	Restricted		\$	1,000,000	\$	1,000,000
		33500	Designated					
4	University of Montana - Western	32600	Restricted	\$	160,000	\$	160,000	
		33600	Designated					
5	Montana State University - Northern	34401	Auxiliary	Auxiliary Operating Loss- The campus has implemented steps to improve operating Auxiliary Operating	\$	215,000	\$	215,000
		33200	MSU Bozeman Designated					

DEPARTMENT OF ADMINISTRATION
STATE ACCOUNTING DIVISION

#8



BRIAN SCHWEITZER, GOVERNOR

MITCHELL BUILDING
HELENA, MT 59620-0102

STATE OF MONTANA

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TO: Amy Carlson, Legislative Fiscal Analyst
Office of the Legislative Fiscal Analyst

FROM: Paul Christofferson, Administrator

DATE: September 10, 2010

SUBJECT: Inter-entity Loan Report

A handwritten signature in black ink, appearing to read "Paul Christofferson".

In accordance with Section 17-2-107, MCA, the Department of Administration has prepared the attached report regarding inter-entity loans. Please distribute a copy of this report to each member of the Legislative Finance Committee.

Please contact me at 4609 if you have any questions regarding this report.

Attachment

RECEIVED
SEP 10 2010
LEGISLATIVE
FISCAL ANALYST

CC: David Ewer
Janet Kelly
Greg Dewitt

**DEPARTMENT OF ADMINISTRATION
STATE ACCOUNTING DIVISION**



BRIAN SCHWEITZER, GOVERNOR

MITCHELL BUILDING
HELENA, MT 59620-0102

STATE OF MONTANA

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TO: Legislative Finance Committee

FROM: Paul Christofferson, Administrator

DATE: September 10, 2010

SUBJECT: Inter-entity Loan Report

Section 17-2-107, MCA, requires the Department of Administration to report to the Legislative Finance Committee loans authorized to the same accounting entity (A/E) for two consecutive fiscal year-ends. This report discloses such inter-entity loans through Fiscal Year (FY) 2010, excluding those of the University System, which are approved by the Commissioner of Higher Education or the Board of Regents. This report also discloses all long term advances, regardless of the number of years outstanding.

LONG-TERM LOANS GRANTED BY THE DEPARTMENT OF ADMINISTRATION

Section 17-2-107(8), MCA, allows the Department of Administration to authorize loans to Accounting Entities (A/Es) with long-term repayment whenever necessary due to the timing of the receipt of agreed upon reimbursements from federal, private or other governmental entity sources for disbursements made. The Department of Administration may approve these long-term loans (or advances) if the agency can demonstrate that the total loan balance does not exceed total receivables from federal, private or other governmental entities and receivables have been billed on a timely basis. Advances from the general fund to other A/Es generally require the reporting of an offsetting non-spendable fund balance in the general fund. This offsetting non-spendable fund balance for long term loans will not be reported in other funds. At Fiscal Year End (FYE) 2010, the Department of Administration had authorized long term advances to the following agencies and A/Es:

<u>Agency</u>	<u>A/E Name</u>	<u>A/E #</u>	<u>FY 2010 Loan Bal.</u>
PSC	Natural Gas Safety Program	03011	\$ 33,000
FWP	Fish Wildlife Restor Grant	03097	50,000
FWP	Fish and Game	03403	400,000
FWP	DFWP Aircraft	06540	300,000
Transportation	Aeronautics Division	02827	196,633
Transportation	State Motor Pool	06506(1)	1,320,000
Livestock	Bison Trap Funds	03427	255,000
DNRC	Misc State Special Revenue	02104	150,000
DNRC	Yellowstone Groundwater NPS	03034	5,000
DNRC	Consolidated Grant FY10	03049	150,000
DNRC	Non-Consolidated Grant FY10	03050	435,000
DNRC	Federal Reimb-Fire Suppress	03076	100,000
DNRC	FEMA Federal Grants	03094	165,000
DNRC	Non-Consolidated Grant FY 07	03142	15,000
DNRC	Consolidated Grant FY 07	03143	10,000
DNRC	Consolidated Grant - FY08	03264	110,000
DNRC	Non-Consolidated Grant FY 08	03265	2,500
DNRC	Consolidated Grant FY 09	03283	35,000

<u>Agency</u>	<u>A/E Name</u>	<u>A/E #</u>	<u>FY 2010 Loan Bal.</u>
DNRC	Non-Consolidated Grant FY 09	03284	45,000
DNRC	Water Resources Federal	03308	7,000
DNRC	Oil & Gas Federal	03356	20,000
DNRC	Consol Grnt-Srv Forestry FY06	03415	21,000
DNRC	NonConsol Grant-Fire FY06	03418	6,500
DNRC	Trust Land Division - Federal	03971	80,000
Revenue	Royalty Audit - NRCT	03928	75,000
Agriculture	Commercial Fertilizer	02452	30,000
Agriculture	Agriculture ASD Federal	03118	175,000
Commerce**	CDBG Disaster Award	03054(2)	8,000
Commerce**	Distressed Woods Federal	03092(2)	20,000
Commerce**	Small Business Dev. Centers	03207(2)	60,000
Military Affairs	National Guard	03132	\$ 1,000,000

LOANS AUTHORIZED FOR TWO CONSECUTIVE FISCAL YEAR-ENDS

In addition to long term loans, the Department of Administration has authorized short term loans for two consecutive fiscal year-ends to the following agencies and A/Es:

<u>Agency</u>	<u>A/E Name</u>	<u>A/E #</u>	<u>FY 2010 Loan Bal.</u>
CHE	Bureau Of Mines Groundwater	02289(3)	\$ 38,610
Historical Soc.	Historic Sites Preservation	03021	30,010
Historical Soc.	Federal Grants	03102	13,416
FWP	Private Contracts & Grants	02051	12,000
FWP	Upland Game Bird Habitat	02113	1,000
FWP	Fish Wildlife Restor Grant	03097	57,000
FWP	Parks Federal Revenue	03098(4)	170,000
FWP	USFWS Section 6	03129	20,000
FWP	Misc Federal Funds	03403(4)	690,000
FWP	Land & Water Conservation	03406	15,000
FWP	State Wildlife Grants	03408	230,000
FWP	F & G Warehouse Inventory	06503(4)	33,000
FWP	Wildlife Mitigation Trust	08021	4,000
FWP	Fisheries Mit Trust Fnd-Priv	08041	120,000
DEQ	DNRC Grants Plan, Prvnt, Asst	02313	9,189
DEQ	Wastewater Operator Training	03289	930
DEQ	UST Leak Prevention Grant	03309	994
DEQ	EPA 103 PM 2.5	03325	641
DEQ	DOE Washington State Univ	03465	325
DEQ	BLM CBM	03480	2,179
DEQ	Counter Terrorism STAG	03672	12,623
DEQ	DOI OSM A&E Grant	03816	878
DEQ	EA Passthrough	08224	20,214
MDT	MDT ARRA Activity FHWA	03023	11,129,715
MDT	Aeronautics Division	03060	108,518
MDT	FTA Grants	03147	1,638,890
MDT	MCS Border Enforcement Grant	03166	104,407
MDT	MCS Federal Grants	03292	245,635
MDT	Highway Trust	03407	30,970,542
MDT	Traffic Safety	03828	1,833,529
Livestock	Swine Feeding & FMD	03718	1,500
DNRC	Federal Reimb Fire CY08 FY09	03075(3)	575,000
DOA	Geographic Info Systems	03462(3)	273
Corrections	MVS-School Foods	03084(3)	2,020
Corrections	PHS-School Foods	03089(3)	9,566
Corrections	Misc Federal Grants	03315(3)	53,097
Commerce	Community Development Block	03059(3)	150,000

<u>Agency</u>	<u>A/E Name</u>	<u>A/E #</u>	<u>FY 2010 Loan Bal.</u>
Commerce	INSTEP and EPSCoR Grants	03233(3)	2,500
L&I	Contracts for DPHHS	02242	93,000
L&I	Elevator Licensing Program	02767	63,500
L&I	Country of Origin Labeling	03293	5,600
L&I	Trade Adjustment Assist/NAFTA	03694	27,000
L&I	Dislocated Workers HB490	08106	2,700
MIL AFFAIRS	National Guard	03132(3)	150,606
MIL AFFAIRS	Disaster & Emergency Services	03134(3)	192,703
MIL AFFAIRS	Long Range Building	03244(3)	101,075
MIL AFFAIRS	Air National Guard	03453(3)	273,074
DPHHS	Montana Dev. Ctr. Vocational	02035(3)	24,657
DPHHS	Medicaid Third Party Revenue	02142(3)	763,450
DPHHS	Highway Safety EMS Contracts	02186(3)	8,353
DPHHS	AMDD/DOC Shared Position	02217(3)	1,003
DPHHS	Indirect Activity Program 3	02376(3)	3,165
DPHHS	Vital Statistics	02419(3)	21,319
DPHHS	Family Drug Court	02561(3)	42,022
DPHHS	Save Old Main Bldg Rev.	02696(3)	294,969
DPHHS	Tobacco Hlth and Medicaid Ini	02772(3)	2,478,280
DPHHS	PH Workforce Development	03020(3)	10,797
DPHHS	Family Planning Title X	03026(3)	7,672
DPHHS	Health Prevention & Services	03030(3)	6,155
DPHHS	69010-CNS-Grants-VISTA	03072(3)	73,563
DPHHS	SPFSIG CFDA 93.243	03082(3)	39,076
DPHHS	TANF Administration	03103(3)	244,423
DPHHS	MT Diabetes	03105(3)	17,094
DPHHS	HOPWA TriState Help	03135(3)	17,206
DPHHS	10.557 WIC BF Peer Counseling	03146(3)	6,083
DPHHS	WIC Infrastructure	03150(3)	4,362
DPHHS	Alt to Psych Treat Fac	03237(3)	3,151
DPHHS	WIC Admin	03246(3)	207,506
DPHHS	Child Care Admin	03251(3)	5,196
DPHHS	Ryan White Act, Title II	03274(3)	2,949
DPHHS	Adult Viral Hepatitis Prevent	03275(3)	1,358
DPHHS	Stroke Network	03298(3)	3,422
DPHHS	FDA Mammography Inspections	03335(3)	20,093
DPHHS	Food Inspection Program	03336(3)	45,587
DPHHS	E Coli Surveillance	03370(3)	46,221
DPHHS	03 Indirect Activity Prog 02	03382(3)	75,000
DPHHS	Early Hearing Deficit Intrv	03420(3)	3,227
DPHHS	Early Childhood Comp Sys	03448(3)	1,590
DPHHS	69010-CDP for BRFS	03451(3)	4,432
DPHHS	69010-AOA Aging One-Stop Shop	03456(3)	6,185
DPHHS	6901 - Chafee - ETV 93.599	03458(3)	1,080
DPHHS	64.014 - Vets St. Domic Care1	03501(3)	12,576
DPHHS	Heart Disease & Stroke Pgm	03510(3)	13,872
DPHHS	93.045 - Aging Meals 100%	03519(3)	10,493
DPHHS	93.643 - Child Justice	03526(3)	4,755
DPHHS	Foster Care Program 93.658	03530(3)	644,824
DPHHS	6901-Subsidized Adopt 93.659	03531(3)	84,854
DPHHS	93.671 - Domestic Violence	03533(3)	1,050
DPHHS	93.672 -Child Abuse Challenge	03534(3)	2,190
DPHHS	93.779 - Hlth Info Counseling	03537(3)	1,993
DPHHS	10.561 - FS E & T - 50%	03544(3)	18,117
DPHHS	10.561 - FS Adm - Fed Exp 50%	03546(3)	164,768
DPHHS	14.231 - Emerg Shelter - HUD	03550(3)	38,340
DPHHS	81.042 - Weather Ben 100%	03552(3)	617,454
DPHHS	84.169 -Independent Living 90	03554(3)	8,295
DPHHS	93.560 AFDC Ben FMAP	03566(3)	18,177

<u>Agency</u>	<u>A/E Name</u>	<u>A/E #</u>	<u>FY 2010 Loan Bal.</u>
DPHHS	93.563 - Child Support IVD66%	03570(3)	242,234
DPHHS	LIEAP Block Grant Admin	03572(3)	203,389
DPHHS	Comm. Services Block Grant	03573(3)	81,650
DPHHS	93.667 SSBG Benefits	03579(3)	167,271
DPHHS	Medical Admin	03580(3)	2,397,440
DPHHS	Medical Admin	03582(3)	11,791
DPHHS	Medical Benefit FMAP	03583(3)	21,500,000
DPHHS	School Lunch MDC	03591(3)	250,000
DPHHS	03 Indirect Activity Prog 03	03593(3)	250,000
DPHHS	03 Indirect Activity Prog 04	03594(3)	25,000
DPHHS	03 Indirect Activity Prog 07	03596(3)	75,000
DPHHS	03 Indirect Activity Prog 08	03597(3)	75,000
DPHHS	03 Indirect Activity Prog 09	03598(3)	50,000
DPHHS	03 Indirect Activity Prog 10	03599(3)	325,000
DPHHS	03 Indirect Activity Prog 33	03601(3)	75,000
DPHHS	03 Indirect Activity Prog 11	03611(3)	25,000
DPHHS	Aging - Caregiver III-E	03666(3)	1,823
DPHHS	DOE Region 8	03669(3)	17,044
DPHHS	6901-HOPWA CFDA#14-241	03679(3)	14,944
DPHHS	FSIS Fern	03681(3)	2,962
DPHHS	Breast & Cervical Cancer	03711(3)	8,410
DPHHS	6901-Cancer Registries 93.283	03712(3)	12,153
DPHHS	6901-WIC Farmer Market 10.572	03713(3)	1,317
DPHHS	MT Disability & Health	03788(3)	19,834
DPHHS	Tobacco Control	03822(3)	62,702
DPHHS	Title 19	03934(3)	1,576
DPHHS	Aids Fed. Cat. #13.118	03938(3)	1,368
DPHHS	T-19 OBRA Nurse Aid	03948(3)	2,606
DPHHS	Bioterrorism	03959(3)	\$ 84,984

(1) - Long term loan from the General Fund which will be repaid during FY 2011. Because this will be repaid in FY 2011 there was not be a corresponding non-spendable General Fund balance at FYE 2010.

(2) - Long term loan from the General fund with a corresponding non-spendable fund balance.

(3) - Short term loan from the General Fund.

(4) - Short term loan extended for more than one year.

The loans listed above are generally required to provide cash to support operations pending the receipt of reimbursement from the federal government, other governmental entities or private organizations. An agency may request, and the Department may approve, the extension of a loan for a second year. Three of the Department of Fish, Wildlife and Parks loans were extended for more than one year.

LOANS PAST DUE

No loans were past due as of fiscal FYE 2010.

FY 2009 INTER-ENTITY LOAN SUMMARY

Loans outstanding for a second year at fiscal year end 2010 included 137 short-term inter-entity loans valued at \$82,118,840 million, 93, or \$33,662,906 million, of these were from the general fund. The value of total loans and advances outstanding at FYE 2010 was \$87,398,473 million, of which \$36,070,906 million was from the general fund.

#11

OFFICE OF THE GOVERNOR
BUDGET AND PROGRAM PLANNING
STATE OF MONTANA

BRIAN SCHWEITZER
GOVERNOR



PO Box 200802
HELENA, MONTANA 59620-0802

MEMORANDUM

RECEIVED
SEP 14 2010
LEGISLATIVE
FISCAL ANALYST

TO: Amy Carlson, Legislative Fiscal Analyst
Legislative Fiscal Division

FROM: *[Signature]* David Ewer, Director
Office of Budget and Program Planning

DATE: September 15, 2010

SUBJECT: **Fee accounts with balances exceeding the biennium appropriations**

In accordance with 17-2-304, MCA, the report from the Office of Budget and Program Planning to the Legislative Finance Committee on fee accounts with balances exceeding the biennium appropriations is attached.

The attached sheet lists for all state special revenue "charge for services" funds which exceed the limits of section 17-2-302(1) and are not exempt under 17-2-302(4): the agency and account, the fiscal year end 2010 balance, the amount the balance exceeds the limitation, and any certified exception to the limitation as allowed under 17-2-302(2).

Please let me know if you have questions or wish additional information.

CC: Affected Agency Centralized Services Administrators

Compliance with 17-2-302, MCA

Agency Name	Fund	Fund Name	Approp Authority	7/1/10 Fund Balance	Excess Fund Balance	Certified Exception/Explanation
FWP	02064	Parks Maintenance	0	46,944	46,944	Expenditures will be made in accordance with 23-1-127(2). Excess balance will be spent for state park maintenance in FY 11.
Ag	02093	Alfalfa Leaf Cutting Bee	2,600	9,693	7,093	Fund balance necessary for special circumstance. Program is saving for new testing equipment which is 30 years old.
DOA	02135	SW MT VETS HOME	0	838,358	838,358	Fund balance allocated by 61st Legislature 16-11-119, MCA and to be appropriated by 62nd Legislature as part of long range building program.
DoLI	02190	OCS CBI Training	1,674	38,520	36,847	BCD processed in August, 2010 to increase expenditure authority. As a result, fund balance will be appropriately drawn down in FY 11.
DOJ	02225	MVD Inform Tech System HB577	590,383	1,791,665	1,201,282	Per 17-5-2001(2), MCA, departments collects revenue established by statute to repay BOI loans over proposed terms.
DoLI	02245	Jobs For MT Graduates (JMG)	0	7,303	7,303	To comply with GASB 34, balance remaining in this fund was transferred to private purpose fund in August, 2010.
DOR	02293	Film Production Credit	0	7,500	7,500	Charge for fee set in statute, 15-31-906, MCA
DoLI	02315	DLI Info Exchange/Rental	80,916	129,756	48,840	Fees increased due to federal requirement to charge for information sharing. Department will use carry forward authority to spend fund balance in FY 11.
FWP	02558	FAS - Vehicle Registration	158,678	169,583	10,905	Budget request for FY 12 and FY 13 has been adjusted to reflect sustainable program and draw down excess fund balance.
DPHHS	02566	Medical Marijuana	103,428	369,059	265,631	Fund balance due to larger than anticipated increase in patients. Action anticipated by 2011 legislature to address program.
DEQ	02845	Junk Vehicle Disposal	4,723,924	5,526,126	802,202	Charge for fee set in statute, 15-1-22(2)(a), MCA
OCHE	02846	Family Ed Savings Admin Fee	202,055	303,762	101,707	Fee set in statute 20-25-9, MCA. Portion of fund balance expected to be drawn down in FY 11 with transition of equity assets to new equity provider.
DEQ	02954	Septage Fees	88,930	101,582	12,652	Charge for fee set in statute, 75-10-1212(3), MCA

#16

OFFICE OF THE GOVERNOR
BUDGET AND PROGRAM PLANNING
STATE OF MONTANA

BRIAN SCHWEITZER
GOVERNOR



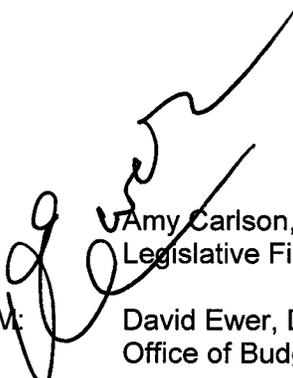
PO BOX 200802
HELENA, MONTANA 59620-0802

RECEIVED

AUG 10 2010

LEGISLATIVE
FISCAL ANALYST

MEMORANDUM

TO:  Amy Carlson, Legislative Fiscal Analyst
Legislative Fiscal Division

FROM: David Ewer, Director
Office of Budget and Program Planning

DATE: August 2, 2010

SUBJECT: **Appropriations Transferred from One State Agency to Another:
FY 2010**

In accordance with 17-8-101(5), MCA, the report from the Office of Budget and Program Planning to the Legislative Finance Committee on appropriations transferred from one state agency to another state agency is enclosed for the FY 2010. These transfers have been made under the authority of various sections of statute.

17-8-101 allowing that money may be transferred from one state agency to another, provided that the original purpose of the appropriation is maintained.

18-2-102 allowing the governor to authorize the emergency repair or alteration of a building and to transfer funds and authority as necessary to accomplish the project.

18-2-105 allowing the Department of Administration in carrying out powers relating to the construction of buildings to transfer funds and authority to agencies and accept funds and authority from agencies

90-4-607 allowing the department of Environmental Quality to transfer funds and authority to the department of administration to procure design and construction of cost-effective energy improvements

Please let me know if you have questions or wish additional information.

C: Affected Agency Centralized Services Administrators

P:\LFC Reports\AT Reports\2010-08 AT Report

Interagency Transfer Report

Transaction Description	Amount	Fund	From: Agency	Program	To: Agency	Program
Long Range Building Program Transfers						
Transfer authority for "Administration Facilities Repair & Maintenance"	\$ 890,000	02409/02410	Long-Range Building Prgm	Departments & Agencies	Dept of Fish Wildlife & Parks	Capital Outlay
HB5 Energy Improvement Projects	\$ 500,000	05145	Dept of Environmental Quality	Plan, Prevent, & Assist	Long-Range Building Prgm	Corrections
Mechanical & Energy Projects Capitol Complex	\$ 9,100,000	03048	Dept of Environmental Quality	Plan, Prevent, & Assist	Long-Range Building Prgm	All Programs
HB5 DMA Projects	\$ 2,485,000	03244	Long-Range Building Prgm	Departments & Agencies	Dept of Military Affairs	Military Capital Construction
Billings Unemployment Parking Lot	\$ 1,637,000	02857/02258	Dept of Labor & Industry	Unemployment Insurance	Long-Range Building Prgm	Departments & Agencies
A&E is transferring \$500K in HB4 60th Legislative Special Session authority to GSD/FMB for Fire Protection Measures on the Capitol Complex.	\$ 500,000	06528	Long-Range Building Prgm	Departments & Agencies	Dept of Administration	General Services Division
Transfer to A&E for energy projects and capital complex.	\$ 10,455,350	03048	Dept of Environmental Quality	Plan, Prevent, & Assist	Long-Range Building Prgm	All Programs
For Foresnic Science Div HVAC	\$ 50,000	01100	Dept of Justice	Central Services Division	Long-Range Building Prgm	Departments & Agencies
Transfer to A/E for O&G Billings Office	\$ 68,243	02432	Dept of Natural Resources	Oil & Gas Conservation	Long-Range Building Prgm	Departments & Agencies
Transfer from A&E for Htch Maint	\$ 953,463	02409/03097	Long-Range Building Prgm	Departments & Agencies	Fish Wildlife and Parks	Capital Outlay
Transfer to A&E state prison boiler and military affairs	\$ 250,000	05145	Dept of Environmental Quality	Plan, Prevent, & Assist	Long-Range Building Prgm	Departments & Agencies & Corrections
Transfer HB5 authority from A&E to MDT	\$ 6,835	02422	Long-Range Building Prgm	Departments & Agencies	Dept of Transportation	Maintenance Program
DCI to A&E for project at MLEA	\$ 100,000	03214	Dept of Justice	Div. of Criminal Invesitgations	Long-Range Building Prgm	Departments & Agencies
Transfer HB5 authority to A&E for energy projects	\$ 538,958	02422	Dept of Transportation	Maintenance Program	Long-Range Building Prgm	Departments & Agencies
Transfer authority to A&E for MT Outdoor Discovery Center	\$ 1,376,933	03097/02051/ 02410/02409	Fish Wildlife and Parks	Capital Outlay	Long-Range Building Prgm	Departments & Agencies
Transfer Authority for Quickstart Deferred Maint. Grant to A&E (HB645)	\$ 64,732	02050	School for the Deaf and Blind	General Services	Long-Range Building Prgm	Departments & Agencies
Other Transfers						
Move approp for Kallispell Pole, Reliance Refinery, Yale clean up	\$ 4,443,019	02472	Dept of Natural Resources and Cons	Forestry/Trust Lands	Dept of Environmental Quality	Remediation
Transfer HB10 approp for IT capital project Efficiency through Imaging	\$ 297,000	05090	Dept of Administration	Information Tech Services	Dept of Revenue	Info Tech and Processing
Transfer HB10 approp for DLI Building Standards Project	\$ 2,400,000	02538	Dept of Administration	Information Tech Services	Dept of Labor and Industry	Business Standards
Transfer HB10 approp for Informtaion Management System	\$ 1,500,000	05090	Dept of Administration	Information Tech Services	Secretary of State	Business & Government Svcs
FY2010 transfer for Fantasy Sports	\$ 300,000	02029	Dept of Livestock	Centralized Services	Dept of Administration	Montana State Lottery
FY2010 transfer for offender placement at Opportunity Resources Inc.	\$ 20,000	01100	Dept of Corrections	Adult Community Corrections	Dept of Public Health & Human	Disability Services
FY2010 Transfer of Older Worker Program authority	\$ 587,989	03799	Dept of Public Health & Human Svc	Senior & Long-Term Care	Dept of Labor and Industry	Work Force Services
Transfer HB10 appropriations to increase IT capital project Efficiency through Imaging.	\$ 2,945,905	05090	Dept of Administration	Information Tech Services	Dept of Revenue	Info Tech and Processing
Transfer HB10 appropriations to DPHHS for Medicaid Management Information System Replacement.	\$ 36,373,908	03598/05135	Dept of Administration	Information Tech Services	Dept of Public Health & Human Services	Technology Services
Transfer from DOC for License Plates SB 506.	\$ 150,000	01100	Dep of Corrections	MT Correctional Enterprises	Dept of Justice	Motor Vehicle Division
Transfer HB10 appropriations from ITSD for DLI Licensing Standards.	\$ 2,250,000	02538	Dept of Administration	Information Tech Services	Dept of Labor and Industry	Licensing Standards
Personal Services Contingency						
Personal Services Contingency	\$ 21,485	01100	Governor's Office	OBPP	Historical Society	Administration & Museum Programs
Personal Services Contingency	\$ 10,000	01100	Governor's Office	OBPP	Library Commission	Statewide Library Resources
Personal Services Contingency	\$ 201,317	01100	Governor's Office	OBPP	Dept of Justice	LSD, ALSD, HPD, ITSD, & FSD
Personal Services Contingency	\$ 950,000	02970, 02261, 02689	Governor's Office	OBPP	Dept of Corrections	A&F Div, Adult Comm. Corrections, & Youth Services
Personal Services Contingency	\$ 50,000	06001	Governor's Office	OBPP	Dept of Administration	MT Lottery
Personal Services Contingency	\$ 34,199	01100	Governor's Office	OBPP	Commissioner of Higher Ed.	Appropriation Distribution
Personal Services Contingency	\$ 33,075	01100/03132	Governor's Office	OBPP	Dept of Military Affairs	Challenge Program
Personal Services Contingency	\$ 50,242	01100/02426	Governor's Office	OBPP	Dept of Livestock	CSD, Diagnostic Lab, Brands Enf. & Meat/Poultry Insp.

DEPARTMENT OF ADMINISTRATION
STATE ACCOUNTING DIVISION

#17



BRIAN SCHWEITZER, GOVERNOR

MITCHELL BUILDING
HELENA, MT 59620-0102

STATE OF MONTANA

Accounting Bureau Rm. 255 PO Box 200102 (406) 444-3092	SABHRS Finance and Budget Bureau Rm. 270 PO Box 200102 (406) 444-5700	Treasury Unit Rm. 261 PO Box 200140 Helena, MT 59620-0140 (406) 444-2624	Local Government Services Bureau 301 S. Park, Rm. 340 PO Box 200547 Helena, MT 59620-0547 (406) 841-2909
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TO: Amy Carlson, Legislative Fiscal Analyst
Legislative Fiscal Division

FROM: Paul Christofferson, Administrator 

DATE: September 10, 2010

SUBJECT: Enterprise and Internal Service Fund Report

In accordance with 17-8-101(7), MCA, the Department of Administration has prepared the attached report regarding establishment of new enterprise and internal service fund accounts. As required, we are listing the new funds for Fiscal Year 2010. Please distribute a copy of this report to each member of the Legislative Finance Committee.

If you have any questions about the report, please call me at extension 4609.

Attachment

RECEIVED
SEP 10 2010
LEGISLATIVE
FISCAL ANALYST

CC: David Ewer
Janet Kelly
Greg Dewitt

**DEPARTMENT OF ADMINISTRATION
STATE ACCOUNTING DIVISION**



BRIAN SCHWEITZER, GOVERNOR

MITCHELL BUILDING
HELENA, MT 59620-0102

STATE OF MONTANA

Accounting Bureau Rm. 255 PO Box 200102 (406) 444-3092	SABHRS Finance and Budget Bureau Rm. 270 PO Box 200102 (406) 444-5700	Treasury Unit Rm. 261 PO Box 200140 Helena, MT 59620-0140 (406) 444-2624	Local Government Services Bureau 301 S. Park, Rm. 340 PO Box 200547 Helena, MT 59620-0547 (406) 841-2909
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TO: Members of the Legislative Finance Committee

FROM: Paul Christofferson, Administrator

DATE: September 10, 2010

SUBJECT: 2010 Enterprise and Internal Service Fund Report

Section 17-8-101(7), MCA, requires the Department of Administration to report annually to the Legislative Finance Committee and the Office of Budget and Program Planning on the nature, status and justification of all new accounts in the enterprise or internal service fund types.

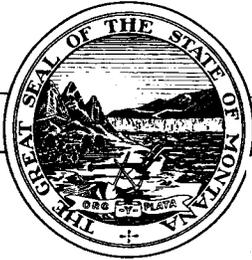
During Fiscal Year 2010 the following accounts were established:

- An enterprise account, 06085, Section 8 Mod Rehab, was established for the Montana Department of Commerce to separate the accounting for the Federal Housing and Urban Development (HUD) Section 8 program from the HUD Moderate Rehabilitation program. This change was made in response to a federal recommendation and allows for separate accounting for the individual programs.
- An internal service account, 06568, Office of Information Tech was established for the Montana Department of Labor and Industry to reflect a reorganization centralizing the department's information technology function. This will allow them to recover their information technology program costs though a billed service rate approved by the related federal negotiator.
- An internal service account, 06572, MCE License Plate Production was established for the Montana Department of Corrections. SB 508, of the 2009 legislative session, changed the law to require all license plates produced by Corrections to be sold to the Montana Department of Justice, rather than directly to the public. This new internal service fund was needed to correctly account for the activity under the new statute.

CC: David Ewer
Janet Kelly
Greg Dewitt

#20 & 21

OFFICE OF THE STATE PUBLIC DEFENDER



BRIAN SCHWEITZER
GOVERNOR

RANDI HOOD
CHIEF PUBLIC DEFENDER

STATE OF MONTANA

Phone: (406) 496-6080
Fax: (406) 496-6098

44 WEST PARK STREET
BUTTE, MONTANA 59701

September 30, 2010

Legislative Finance Committee
c/o Representative Llew Jones, Chairman
P.O. Box 201711
Helena, MT 59620-1711

RECEIVED
SEP 30 2010
LEGISLATIVE
FISCAL ANALYST

Dear Chairman Jones and Members of the Legislative Finance Committee:

Enclosed with this letter are three reports that are due from the Office of the State Public Defender to the Legislative Finance Committee by September 30, 2010 as per Title 47-1-201 (9) (a) and (b).

The first report provides for FY 2010 the number of cases opened, the number of cases closed, the number of cases that remain open and active, and the number of cases that remain open but are inactive. This is as per Title 47-1-201 (9) (a).

The second report provides for FY 2010 the number of days between case openings and closings for each case type. This is as per Title 47-1-201 (9) (a).

The third report provides for FY 2010 the amount of funds collected as reimbursements for services rendered, including the number of cases for which a collection is made, the number of cases for which an amount is owed, the amount collected, and the amount remaining unpaid. This is as per Title 47-1-201 (9) (b).

Please contact me if you need any clarification of this information at 406-496-6080.

Sincerely,

Randi M. Hood
Chief Public Defender

cc: Amy Carlson, Legislative Fiscal Analyst
Pat Gervais, Legislative Fiscal Division
Brent Doig, Office of Budget and Program Planning

OFFICE OF THE STATE PUBLIC DEFENDER
CASES OPENED/CLOSED AND CURRENTLY OPEN
AGENCY STAFF ATTORNEYS
Title 47-1-201(9)(a)
FY 2010

#20

ATTORNEY No.	BALANCE FY 2009	OPENED FY 2010	CLOSED FY 2010	BALANCE FY 2010	CASES STILL OPEN	
					INACTIVE	ACTIVE
1	120	87	173	34	13	21
2	29	421	207	243	21	222
3	165	140	131	174	50	124
4	10	500	343	167	55	112
5	36	-	3	33	30	3
6	60	8	52	16	3	13
7	12	384	240	156	5	151
8	1	125	51	75	5	70
9	77	131	153	55	31	24
10	118	189	176	131	39	92
11	75	105	88	92	11	81
12	54	133	73	114	2	112
13	77	398	182	293	17	276
14	76	153	142	87	23	64
15	55	164	120	99	12	87
16	99	243	210	132	56	76
17	128	222	190	160	22	138
18	61	103	74	90	13	77
19	39	155	98	96	-	96
20	95	166	127	134	33	101
21	41	10	21	30	29	1
22	100	143	113	130	14	116
23	89	94	80	103	24	79
24	144	161	151	154	50	104
25	136	74	102	108	19	89
26	129	147	223	53	50	3
27	12	73	37	48	5	43
28	60	92	59	93	37	56
29	124	173	201	96	31	65
30	137	199	220	116	17	99
31	44	61	47	58	3	55
32	14	234	116	132	29	103
33	23	-	10	13	13	-
34	160	515	416	259	93	166
35	111	184	129	166	31	135
36	30	155	155	30	14	16
37	37	159	113	83	15	68
38	125	133	152	106	28	78
39	1	1	-	2	-	2
40	142	239	215	166	17	149
41	126	120	129	117	40	77
42	1	19	-	20	1	19
43	226	123	161	188	79	109
44	35	7	15	27	18	9
45	13	3	3	13	7	6
46	103	163	162	104	47	57
47	155	177	168	164	41	123
48	112	188	205	95	33	62
49	13	-	3	10	3	7
50	124	336	295	165	69	96
51	5	1	3	3	1	2

OFFICE OF THE STATE PUBLIC DEFENDER
CASES OPENED/CLOSED AND CURRENTLY OPEN
AGENCY STAFF ATTORNEYS
Title 47-1-201(9)(a)
FY 2010

ATTORNEY No.	BALANCE FY 2009	OPENED FY 2010	CLOSED FY 2010	BALANCE FY 2010	CASES STILL OPEN	
					INACTIVE	ACTIVE
52	55	161	136	80	6	74
53	35	6	35	6	5	1
54	11	-	-	11	8	3
55	147	189	182	154	72	82
56	14	-	1	13	13	-
57	31	252	131	152	5	147
58	4	205	89	120	12	108
59	75	224	196	103	9	94
60	135	400	339	196	47	149
61	180	471	356	295	31	264
62	87	200	188	99	11	88
63	124	162	155	131	8	123
64	21	114	32	103	3	100
65	91	114	58	147	-	147
66	237	367	337	267	114	153
67	98	58	98	58	14	44
68	129	160	185	104	-	104
69	33	347	255	125	-	125
70	61	20	48	33	22	11
71	31	-	5	26	9	17
72	78	194	170	102	38	64
73	2	-	-	2	2	-
74	142	195	201	136	59	77
75	187	196	226	157	44	113
76	97	116	114	99	39	60
77	28	12	32	8	3	5
78	106	262	241	127	30	97
79	3	1	-	4	2	2
80	5	177	108	74	4	70
81	161	175	196	140	76	64
82	63	102	91	74	24	50
83	84	42	77	49	15	34
84	32	3	18	17	4	13
85	58	202	161	99	5	94
86	7	-	1	6	2	4
87	31	13	32	12	6	6
88	62	111	122	51	7	44
89	101	98	198	1	-	1
90	70	408	333	145	-	145
91	64	92	77	79	-	79
92	119	129	134	114	40	74
93	152	106	145	113	44	69
94	87	109	112	84	2	82
95	78	262	263	77	5	72
96	7	7	8	6	1	5
97	38	143	47	134	1	133
98	60	33	12	81	52	29
99	62	127	70	119	11	108
100	1	74	22	53	-	53
101	16	-	-	16	16	-

OFFICE OF THE STATE PUBLIC DEFENDER
CASES OPENED/CLOSED AND CURRENTLY OPEN
AGENCY STAFF ATTORNEYS
Title 47-1-201(9)(a)
FY 2010

ATTORNEY No.	BALANCE FY 2009	OPENED FY 2010	CLOSED FY 2010	BALANCE FY 2010	CASES STILL OPEN	
					INACTIVE	ACTIVE
102	292	360	428	224	28	196
103	128	232	211	149	43	106
104	16	390	121	285	17	268
105	31	70	52	49	12	37
106	140	611	559	192	100	92
107	71	171	149	93	23	70
108	102	353	301	154	3	151
109	67	16	43	40	8	32
110	18	381	273	126	4	122
111	89	194	156	127	31	96
112	15	328	218	125	13	112
113	47	170	89	128	15	113
114	1	9	-	10	-	10
115	29	60	31	58	5	53
116	186	323	321	188	79	109
117	70	126	68	128	22	106
118	174	425	411	188	35	153
119	146	117	117	146	9	137
120	50	71	79	42	3	39
121	153	61	122	92	44	48
122	49	5	25	29	23	6
123	15	-	1	14	13	1
124	47	14	51	10	-	10
125	28	84	86	26	12	14
126	88	130	133	85	44	41
127	87	71	109	49	9	40
128	52	-	-	52	52	-
129	122	179	193	108	23	85
130	102	157	117	142	4	138
131	131	194	202	123	43	80
132	7	539	344	202	63	139
133	66	130	76	120	-	120
134	11	113	74	50	3	47
135	19	-	-	19	19	-
136	53	16	51	18	17	1
137	152	256	254	154	22	132
138	119	66	157	28	4	24
TOTAL	10,532	21,072	18,196	13,408	3,065	10,343

OFFICE OF THE STATE PUBLIC DEFENDER
CASES OPENED/CLOSED AND CURRENTLY OPEN
AGENCY CONTRACT ATTORNEYS
Title 47-1-201 (9) (a)
FY 2010

ATTORNEY No.	BALANCE FY 2009	OPENED FY 2010	CLOSED FY 2010	BALANCE FY 2010	CASES STILL OPEN	
					INACTIVE	ACTIVE
1	64	49	65	48	14	34
2	156	78	18	216	-	216
3	5	9	4	10	1	9
4	85	112	109	88	3	85
5	3	2	2	3	-	3
6	29	25	19	35	4	31
7	93	98	113	78	15	63
8	9	6	11	4	1	3
9	46	18	26	38	-	38
10	1	-	1	-	-	-
11	40	30	50	20	16	4
12	3	-	-	3	-	3
13	-	2	1	1	-	1
16	-	7	5	2	-	2
17	8	18	7	19	8	11
18	171	175	93	253	79	174
19	-	3	-	3	-	3
20	3	1	3	1	-	1
21	8	22	14	16	-	16
22	-	3	-	3	-	3
23	37	18	46	9	-	9
25	-	10	6	4	-	4
26	83	48	44	87	2	85
27	6	15	7	14	-	14
28	2	-	2	-	-	-
29	1	3	3	1	-	1
30	45	20	16	49	2	47
31	1	-	-	1	1	-
32	5	1	5	1	-	1
34	46	10	27	29	4	25
35	2	18	13	7	2	5
36	47	-	9	38	-	38
37	2	3	-	5	-	5
38	79	70	95	54	21	33
40	2	-	1	1	-	1
42	15	18	20	13	-	13
43	23	62	46	39	-	39
45	-	8	3	5	-	5
46	1	1	-	2	1	1
47	8	-	1	7	1	6
48	14	-	-	14	-	14
49	2	-	-	2	2	-
50	2	5	-	7	-	7
51	1	-	1	-	-	-
52	-	20	-	20	-	20
53	17	15	7	25	2	23
54	2	-	2	-	-	-
55	3	6	6	3	1	2

OFFICE OF THE STATE PUBLIC DEFENDER
CASES OPENED/CLOSED AND CURRENTLY OPEN
AGENCY CONTRACT ATTORNEYS
Title 47-1-201 (9) (a)
FY 2010

ATTORNEY No.	BALANCE FY 2009	OPENED FY 2010	CLOSED FY 2010	BALANCE FY 2010	CASES STILL OPEN	
					INACTIVE	ACTIVE
56	14	-	-	14	1	13
57	3	-	1	2	-	2
58	4	20	10	14	-	14
60	120	104	52	172	31	141
61	31	55	54	32	5	27
62	70	20	38	52	8	44
63	11	12	11	12	4	8
64	73	84	73	84	25	59
65	93	127	90	130	-	130
66	21	12	15	18	-	18
67	77	223	162	138	6	132
68	56	114	102	68	20	48
69	6	2	2	6	3	3
70	13	-	12	1	1	-
71	4	33	16	21	8	13
73	7	-	-	7	-	7
74	21	43	32	32	6	26
75	6	6	8	4	-	4
76	76	50	90	36	15	21
77	34	21	24	31	-	31
78	27	58	52	33	6	27
79	-	10	7	3	-	3
80	17	117	54	80	11	69
81	31	29	27	33	5	28
85	1	-	-	1	-	1
86	8	5	7	6	1	5
87	11	2	3	10	-	10
88	85	130	106	109	15	94
89	59	71	74	56	11	45
91	-	2	2	-	-	-
92	6	-	4	2	-	2
93	59	69	75	53	7	46
95	35	27	9	53	1	52
96	5	28	4	29	-	29
97	-	1	1	-	-	-
100	6	-	3	3	2	1
101	2	44	26	20	1	19
103	113	146	115	144	19	125
105	50	115	78	87	21	66
106	1	-	-	1	-	1
107	20	59	41	38	9	29
109	3	2	1	4	1	3
110	1	-	1	-	-	-
111	4	-	4	-	-	-
113	78	47	46	79	4	75
114	62	54	57	59	4	55
115	6	10	7	9	-	9
117	1	-	-	1	-	1

**OFFICE OF THE STATE PUBLIC DEFENDER
 CASES OPENED/CLOSED AND CURRENTLY OPEN
 AGENCY CONTRACT ATTORNEYS
 Title 47-1-201 (9) (a)
 FY 2010**

ATTORNEY No.	BALANCE FY 2009	OPENED FY 2010	CLOSED FY 2010	BALANCE FY 2010	CASES STILL OPEN	
					INACTIVE	ACTIVE
118	5	-	1	4	1	3
119	10	5	8	7	-	7
120	7	11	6	12	-	12
121	-	10	-	10	-	10
122	28	67	60	35	1	34
124	52	120	115	57	6	51
126	3	2	4	1	1	-
127	2	-	-	2	-	2
128	3	7	8	2	-	2
129	2	-	-	2	-	2
130	80	31	80	31	2	29
132	14	10	15	9	-	9
133	3	-	-	3	-	3
135	25	31	25	31	7	24
136	2	-	2	-	-	-
137	19	21	21	19	1	18
138	12	9	7	14	7	7
139	9	4	4	9	4	5
140	3	-	2	1	1	-
142	5	-	-	5	-	5
143	1	-	-	1	-	1
144	1	1	-	2	1	1
145	27	26	45	8	1	7
146	68	22	69	21	-	21
147	3	-	3	-	-	-
148	-	2	1	1	-	1
149	4	-	4	-	-	-
150	1	-	-	1	-	1
153	1	-	1	-	-	-
154	4	-	-	4	-	4
155	43	32	49	26	5	21
156	1	-	1	-	-	-
157	37	5	12	30	19	11
158	18	11	14	15	4	11
161	124	93	146	71	9	62
162	53	110	99	64	28	36
163	3	-	3	-	-	-
164	1	-	1	-	-	-
165	-	3	1	2	-	2
166	4	6	9	1	-	1
169	65	48	60	53	21	32
172	1	-	-	1	-	1
173	51	117	73	95	5	90
174	78	55	19	114	14	100
175	-	4	-	4	-	4
176	3	-	3	-	-	-
177	77	67	64	80	24	56
180	18	-	15	3	2	1

**OFFICE OF THE STATE PUBLIC DEFENDER
 CASES OPENED/CLOSED AND CURRENTLY OPEN
 AGENCY CONTRACT ATTORNEYS
 Title 47-1-201 (9) (a)
 FY 2010**

ATTORNEY No.	BALANCE FY 2009	OPENED FY 2010	CLOSED FY 2010	BALANCE FY 2010	CASES STILL OPEN	
					INACTIVE	ACTIVE
181	21	-	21	-	-	-
182	1	-	1	-	-	-
184	76	139	137	78	2	76
186	-	20	1	19	-	19
187	101	79	97	83	41	42
188	8	-	8	-	-	-
190	60	128	110	78	29	49
192	-	1	-	1	-	1
194	5	-	-	5	4	1
195	6	-	6	-	-	-
196	18	-	-	18	18	-
197	19	59	13	65	2	63
199	41	33	27	47	-	47
200	10	10	14	6	1	5
201	75	53	67	61	23	38
203	1	4	3	2	-	2
205	27	25	36	16	2	14
206	45	53	55	43	-	43
207	2	1	-	3	1	2
208	-	1	1	-	-	-
209	-	2	2	-	-	-
210	-	2	-	2	-	2
212	2	-	-	2	-	2
213	106	82	118	70	13	57
214	21	36	33	24	9	15
215	-	4	1	3	-	3
216	66	74	44	96	2	94
218	53	84	43	94	-	94
219	79	134	133	80	22	58
220	-	15	12	3	-	3
221	23	7	19	11	-	11
222	55	167	122	100	17	83
224	3	-	-	3	1	2
225	31	19	11	39	4	35
226	1	1	2	-	-	-
227	13	5	15	3	-	3
228	39	73	43	69	14	55
231	8	10	5	13	-	13
232	9	10	14	5	2	3
233	-	1	1	-	-	-
234	19	6	8	17	4	13
236	4	-	-	4	-	4
237	14	7	7	14	3	11
239	76	88	139	25	13	12
240	12	2	8	6	4	2
241	16	22	20	18	-	18
243	42	12	29	25	-	25
245	70	56	54	72	-	72

**OFFICE OF THE STATE PUBLIC DEFENDER
CASES OPENED/CLOSED AND CURRENTLY OPEN
AGENCY CONTRACT ATTORNEYS
Title 47-1-201 (9) (a)
FY 2010**

ATTORNEY No.	BALANCE FY 2009	OPENED FY 2010	CLOSED FY 2010	BALANCE FY 2010	CASES STILL OPEN	
					INACTIVE	ACTIVE
246	15	1	10	6	-	6
247	127	93	50	170	8	162
248	142	203	225	120	29	91
250	1	-	1	-	-	-
251	7	55	19	43	4	39
252	7	3	5	5	-	5
253	3	-	-	3	-	3
254	11	15	14	12	-	12
255	1	-	-	1	-	1
258	50	33	51	32	3	29
259	51	83	76	58	1	57
260	2	-	-	2	-	2
261	83	30	9	104	73	31
264	35	17	27	25	-	25
265	19	18	7	30	4	26
266	158	55	69	144	71	73
267	1	-	-	1	1	-
269	3	-	1	2	-	2
270	17	12	11	18	2	16
271	83	9	13	79	-	79
272	1	-	1	-	-	-
273	-	1	-	1	-	1
274	7	1	-	8	2	6
275	17	2	1	18	3	15
276	32	76	68	40	5	35
277	446	470	418	498	268	230
278	21	3	12	12	-	12
280	37	40	16	61	17	44
281	47	114	95	66	10	56
282	66	-	45	21	-	21
284	90	50	14	126	47	79
285	1	1	2	-	-	-
286	116	72	101	87	4	83
287	34	15	28	21	7	14
288	52	5	45	12	8	4
289	-	1	1	-	-	-
290	12	7	3	16	1	15
292	6	30	10	26	-	26
293	33	-	29	4	-	4
294	5	-	4	1	-	1
SUM ALL	6,689	6,931	6,508	7,112	1,394	5,718

OFFICE OF THE STATE PUBLIC DEFENDER
AVERAGE NUMBER OF DAYS OPEN BY CASE TYPE
CASES CLOSED DURING FY 2010
TITLE 47-1-201 (9)(a)

CASE TYPE NAME	CODE	2010 AVG. DAYS OPEN
Criminal	DC	242
Guardianship	DG	220
Involuntary Commitment	DI	89
Juvenile	DJ	250
Dependent & Neglect	DN	445
Courts of Limited Jurisdiction	LC	154

Office of the State Public Defender
 Judgments, Assessments and
 Collections of Legal Fees
 Title 47-1-201(9)(b)

#21

	FY 2007	FY 2008	FY 2009	FY 2010
JUDGMENTS PRE SB 263 AND OPD ASSESSMENTS				
Balance of A/R @ Beg of Year	\$ -	\$ 26,497	\$ 106,244	\$ 279,236
Assessments by Year	34,515	114,566	205,571	35,306
Total Collections by Year	(8,018)	(34,818)	(32,580)	(26,501)
# of Clients represented by Collections Total	20	81	230	212
Total Balance of A/R @ End of Year	\$ 26,497	\$ 106,244	\$ 279,236	\$ 288,041
Total # of Clients with open A/R @ Beg of Year	-	61	291	679
# of Clients Assessments by Year	67	265	448	13
Total # of Clients paid in full during fiscal year	(6)	(35)	(60)	(30)
Total # of Clients with open A/R @ End of Year	61	291	679	662
SENATE BILL 263				
Balance of A/R @ Beg of Year	\$ -	\$ -	\$ -	\$ -
Assessments by Year	-	-	-	228,071
Total Collections by Year	-	-	-	(34,174)
# of Clients represented by Collections Total	-	-	-	254
Total Balance of A/R @ End of Year	\$ -	\$ -	\$ -	\$ 193,898
Total # of Clients with open A/R @ Beg of Year	-	-	-	-
# of Clients Assessments by Year	-	-	-	811
Total # of Clients paid in full during fiscal year	-	-	-	(40)
Total # of Clients with open A/R @ End of Year	-	-	-	771
TOTAL ALL JUDGMENTS AND ASSESSMENTS INCLUDING SENATE BILL 263				
Balance of A/R @ Beg of Year	\$ -	\$ 26,497	\$ 106,244	\$ 279,236
Assessments by Year	34,515	114,566	205,571	263,377
Total Collections by Year	(8,018)	(34,818)	(32,580)	(60,674)
# of Clients represented by Collections Total	20	81	230	466
Total Balance of A/R for Reporting Year	\$ 26,497	\$ 106,244	\$ 279,236	\$ 481,939
Total # of Clients with open A/R @ Beg of Year	-	61	291	679
# of Clients Assessments by Year	67	265	448	824
Total # of Clients paid in full during fiscal year	(6)	(35)	(60)	(70)
Total # of Clients with open A/R @ End of Year	61	291	679	1,433

#27

TO: Amy Sassano
Office of Budget and Program Planning

FROM: Ann Danzer
Fiscal Bureau, Centralized Services Division

DATE: September 27, 2010

SUBJECT: Environmental Contingency Account (02107)

Please find attached a financial report for the Environmental Contingency Account as of June 30, 2010. The Unreserved fund balance in the account is \$856,456.

To facilitate reading numbers the Financial Report shows detail for 10 years (FY1999 to FY2009). The electronic report contains all the data from FY1989 to 2009. All information can be viewed and printed by "unhiding" columns and rows.

Let me know if you need further information. I can be reached at extension 0595.

Enclosures

cc: James Chamberlain, OBPP
Barbara Smith, LFD
Joe Lamson, DNRC
Linda Brander, DNRC
Patricia Schiltz, DNRC
Lana Mullaney, DNRC
Anna Miller, DNRC
Alice Stanley, DNRC
Bob Fischer, DNRC

ENVIRONMENTAL CONTINGENCY GRANT PROGRAM

Funded by interest income from the Resource Indemnity Trust Fund, the Environmental Contingency Grant program makes available funds for projects that exhibit emergency or imminent need in the areas of water development, renewable resources, mineral development and hazardous wastes or materials. HB116 of the 2007 Legislative Session amended MCA 75-1-1101 to allocate \$175,000 at the beginning of each fiscal year to this account; transfer \$153,855 of General Funds at the beginning of the 2009 biennium; and authorized the Environmental Contingency Account to retain interest earnings from STIP investments. As of June 30, 2010, the Environmental Contingency Account (02107) has an unreserved cash balance of \$856,456. The governor controls the account and authorizes use of these funds.

Following is a list of all authorization and expenditures since the inception of this program.

Authorizations Prior To This Report Period:

1. **February 9, 1987** DHES was authorized an amount not to exceed \$30,000 to plug an abandoned oil (Simero #1) located in the town of Cut Bank, Montana. The flowing well exhibited significant concentrations of hydrogen sulfide gas that is both toxic and explosive at high concentrations. Although the 1987 Montana Legislature appropriated \$19,951 for the plugging using Reclamation and Development Grants Program (RDGP) funds, such funds were not available until after June 30, 1987. Consequently, Environmental Contingency Account funds were expended. The contingency account was later reimbursed with RDGP funds for this expenditure.
2. **April 22, 1987** DHES was authorized an amount not to exceed \$7,000 to plug an abandoned, leaking gas well (Huso Lease No. 4143-44) located in a residential area of Cut Bank, Montana.
3. **April 27, 1987** DHES was authorized an additional amount not to exceed \$5,000 for the Huso Lease No. 4143-55 abandoned.
4. **September 18, 1987** DHES was authorized an amount not to exceed \$60,000 to implement safety and cleanup measure for a gasoline spill originating at a gasoline service station in Livingston, Montana. Federal funds were received to cover the cost of cleanup, thus eliminating the need for contingency account funds.
5. **May 20, 1988** DSL was authorized an amount no to exceed \$5,000 to backfill a collapsed and abandoned mine shaft located int he abandoned Blaine School playground in Butte, Montana.
6. **May 27, 1988** DHES was authorized an amount no to exceed \$15,000 to implement safety and cleanup measures relating to oil found in ground water within and adjacent to the city of Cut Bank, Montana.

7. **April 13, 1989** DSL was authorized an amount not to exceed \$5,000 to backfill a collapsed and abandoned mine shaft (Rising Star Mine) located within Walkerville, Montana.
8. **July 10, 1989** DSL was authorized an amount not exceed \$5,000 to backfill two collapsed and abandoned mine shafts (Allie Brown and Angela Mines) located within a Walkerville, Montana residential area. Of this amount, \$4,692 was used to pay the contractor.
9. **December 6, 1989 and January 10, 1990** The Board of Oil and Gas Conservation was authorized an amount not to exceed \$25,000 to plug an abandoned oil exploration well located in Powder River County, Montana. Several bids were received by plugging contractors, all exceeding the amount authorized. On January 10, 1990, the Board was authorized an additional \$25,000 to plug this well. This increase reflected the bids received. Of the total amount of \$50,000 authorized for this project, \$43,940 was used to pay the contractor.
10. **June 19, 1990** Superior School District #3 was authorized the amount of \$21,928 to investigate and cleanup a leaking fuel oil underground storage tank at Superior High School in Mineral County, Montana. The leak presented an imminent threat to the area groundwater and the environment.
11. **August 5, 1993** Park County was granted \$20,000 to install a temporary pipeline to bypass a leaking sewer line in the Yellowstone River. \$19,200 was expended on this project.
12. **September 2, 1994** The Department of Fish, Wildlife & Parks was authorized to spend \$7,245 to purchase stock water tanks, install them, and deliver water to the tanks on two ranches in the upper Big Hole basin in exchange for closure of three diversions from the Big Hole River.
13. **September 30, 1994** The Montana Bureau of Mines and Geology was authorized \$262,186 to provide interim funding for the Groundwater Assessment Program to allow for continued monitoring of existing well sites and allow expansion of the monitoring system.
14. **May 22, 1995** Lockwood Water Users Association and DHES was authorized an amount not to exceed \$11,000 for cleanup of the benzene and solvent contamination of the Lockwood Water Supply. \$10,998.34 was expended on this project.
15. **June 20, 1995** The Dept. Of Fish, wildlife and Parks was authorized an amount not to exceed \$55,000 to respond to the Whirling disease emergency. \$50,498.15 was expended in fiscal year 1995 and \$4,501 was expended in fiscal year 1996.

16. **July 10, 1996** The Dept. Of Natural Resources and Conservation was authorized \$30,000 for the construction of a temporary earthfill diversion around an inverted siphon on the West Side Canal that washed out in early June near Dillon, Montana.
17. **July 28, 1996** The Dept. Of Natural Resources and Conservation was authorized \$110,000 for design and exploratory construction to address an emergency caused by the failed condition of the East Fork of Rock Creek Dam.
18. **August 8, 1996** The Dept. of Environmental Quality was authorized \$35,000 to cover a portion of the cost of reclamation work which involves restoration of site security, decontamination of the mill buildings, revegetation of easily eroded areas, and disposal of waste water in the impoundment through land application at the Pony Gold Mill.
- 19.. **May 6, 1997** The Dept. Of Natural Resources & Conservation was authorized an amount no to exceed \$25,000 for repair of a dike at the City of Cut Bank wastewater treat lagoon. Complete dike failure would have released over 150 acre-feet of untreated water into Cut Bank Creek, and would have caused downstream property damage from flooding and erosion. This grant was in conjunction to a \$105,000 loan for the same project.
20. **June 10, 1998** The Department of Environmental Quality was authorized an amount not to exceed \$100,000 for the Streamside Tailing Operable Unit, a facility utilized to reclamate the flood plain and channel of Silver Bow Creek west of Butte. The stream is devoid of aquatic life and contains highly elevated concentrations of mobilized heavy metals. These monies serve as 10% state match monies to an EPA grant for \$900,000. Of the total amount authorized, \$17,371.74 has been spent. The balance of these funds(\$82,628.26) will not be spent since the settlement of the lawsuit with Arco will provide funding to complete this project.
21. **June 15, 1998** The Department of Environmental Quality was authorized an amount of \$90,000 in order to complete the destruction of cyanide compounds at the Pony Millsite Tailings Impoundment Reclamation project. Continued leakage of cyanide-contaminated waste poses an additional threat to persons, property, and the environment. These monies will be used in conjunction with \$10,000 of U.S. Department of Interior Surface Mining funds, \$100,000 of EPA carryover funds, and \$50,000 of CERCA funds.
22. **September 2, 1998** The Department of Natural Resources and Conservation was authorized an amount of \$30,600 to cover the costs of emergency repair of the Cove Irrigation Company Ditch. These monies will be used to pay for emergency concrete repairs and emergency site access costs. A portion of the ditch's concrete wall collapsed, rendering the ditch unusable. The ditch provides water to 148 irrigators farming 8,762 acres.

23. **June 25, 1999** The Department of Natural Resources and Conservation was authorized \$36,000 for exploratory drilling and testing to find an alternative to the contaminated well that serves the public water supply for the Town of Opheim. The contaminated well is no longer in use, resulting in the availability of only one approved well for Opheim's public water supply.
24. **August 13, 1999** The Department of Environmental Quality (DEQ) was authorized \$63,000 for emergency repair of a sewer main which posed a significant health risk to the residents of Nashua. The grant will be used for the installation of four new manholes, 390 feet of sewer pipe, and the surveying and engineering costs for the project.
25. **January 4, 2000** The Department of Livestock was authorized \$60,000 for the purpose of incinerating 80 exposed or infected game farm elk. The elk were exposed or infected with Chronic Wasting Disease(CWD) on the Kesler Game Farm outside of Philipsburg.
26. **February 2, 2000** The Department of Environmental Quality was authorized \$100,000 for cleanup at the Equity Co-Op bulk plant in Harlem. Groundwater contamination resulted from leaking gasoline and diesel tanks. Funds will be used to recover the petroleum product and remove petroleum-contaminated soil that is acting as a source of groundwater pollution.
27. **September 27, 2000** The Department of Fish, Wildlife, and Parks was authorized \$5,600 for two projects. The first was reimbursement of \$3,600 to the Parrot Ditch Company for assisting in providing water flow to the Jefferson River so it did not go dry. The second project for \$2,000 purchases and places two windmill-type apparatus into Bynum Reservoir for aeration through the winter. Due to present low water levels in the reservoir, winter fishery survival is very questionable. This will help prevent winterkill of fish.
28. **January 8, 2001** The Department of Environmental Quality was authorized \$25,500 for cleanup at the Beartooth Hospital and Health Centering Facility in Red Lodge. Surface contamination was present in the soil including arsenic, cadmium, chromium, and lead. The contamination resulted from leaks from automobiles as a used car dealership once operated there. Contamination levels were a concern because of the day care center that would be operated at this site. Funds will be used to dig up to three feet of contaminated soil, dispose of it, and replace with clean soil.
29. **March 2, 2001** The Department of Fish, Wildlife, and Parks was authorized \$40,000 for game damage compensation as a result of the two major storms that hit Northeast Montana in November 2000. This compensation will cover landowner's losses to haystacks due to deer as a result of these storms.

30. **October 29, 2001** The Department of Public Health and Human Services was authorized up to \$25,000 for disposal of hazardous materials stored in the Cogswell Building on the Capitol Complex. The cleanup, removal and disposal proposal has gone out to bid and the DPHHS plan is to contract with a specialized hazardous materials disposal company.
31. **November 2, 2001** The Dept. of Fish, Wildlife & Parks was authorized up to \$2,000 on expenses for enhanced aeration of Bean Lake due to the continuing drought. The prairie pothole lake, a popular recreational fishery along the Rocky Mountain Front, is in danger of losing a mature fishery many years in the making without additional oxygenation.
32. **June 18, 2004** The Department of Natural Resources and Conservation was authorized up to \$100,000 for necessary investigations into the repair of the St. Mary Diversion Facilities. Local matching funds of an equal amount are required as a condition for use of these funds. The \$100,000 in Environmental Contingency Funds should focus on analyses and to prepare a report prior to next Legislative session as to the critical steps necessary to move forward on the replacement of this important infrastructure.
33. **April 7, 2005** The Department of Natural Resources and Conservation was authorized up to \$30,000 for the partial cost of purchase of a small, shallow draft, hydraulic dredge for the Lower Missouri River Dredging Project. This will allow irrigators to keep pumping facilities in operation without the use of heavy earth-moving equipment, thereby providing for the protection of property and of vegetation, fish, wildlife, and other resources during imminent emergency low-water situations.
34. **May 25, 2005** The Department of Military Affairs was authorized \$4,020.94 for reimbursement under the Emergency Hazmat Plan. This reimbursement allowed the Great Falls Hazmat Unit to assist the Lewistown Hazmat Unit in response to a incident involving a truck-trailer on the truck bypass in Lewistown.
35. **September 26, 2005** The Department of Natural Resources and Conservation was authorized up to \$100,000 for use on repairs to the Deadmans Basin Supply Canal. The canal was heavily damaged in a storm on June 27, 2005. Repairs must be made to allow for average flows through the canal by the spring of 2006.
36. **August 22, 2006** The Department of Natural Resources and Conservation was authorized up to \$30,000 to purchase water from the Northern Cheyenne Tribe to mitigate some of the damage that will occur due to record lows of the Southeast Montana rivers.

37. **January 4, 2007** The Department of Natural Resources and Conservation was authorized up to \$200,000 erosion control in Stillwater and Sweet Grass Counties due to exposed soil and loss of vegetation as a result of past fires.
38. **March 6, 2007** The Department of Natural Resources and Conservation was authorized up to \$30,000 for removal of the abandoned and failed railroad bridge prior to its collapse into the Jefferson River and to prevent flood damage to roads, a state-owned fishing access site.
39. **March 15, 2007** The Department of Natural Resources and Conservation was authorized up to \$10,000 for costs associated with replacement of a section of broken water main servicing the Town of Brockton.
40. **September 5, 2007** The Department of Natural Resources and Conservation was authorized up to \$24,000 for emergency water main replacement for the Town of Brockton.
41. **September 18, 2007** The Department of Natural Resources and Conservation was authorized up to \$23,000 to compensate the Glasgow Irrigation District for costs incurred in making emergency repairs to the Vandalia Main Canal.
42. **September 18, 2007** The Department of Environmental Quality was authorized up to \$2,500 to fund the emergency removal and disposal of hazardous material near Alberton.
43. **September 25, 2007** The Department of Military Affairs was authorized up to \$7,012.15 for reimbursement for Regional HazMat Team responses. Costs were incurred in the Kalispell Team's response to a spill Hydrochloric Acid; Powder River County Sheriff's request for assistance in identifying matter found at a rest area; and response to fish kill in Fleshman Creek in the City of Livingston.
44. **April 21, 2008** The Department of Military Affairs was authorized up to \$16,877.38 for reimbursement for Regional HazMat Team responses. Costs were incurred in the Kalispell's Team's response to Incident Number 07072503, Meridan Road Gasoline Spill.
45. **October 1, 2008** The Department of Fish, Wildlife and Parks was authorized up to \$60,000 for elk brucellosis testing. Brucellosis sample kits were distributed to hunters and landowners along with education materials about the testing program prior to the start of the 2008 big game season. The Funds were approved to purchase materials for brucellosis sample kits; hire wildlife technicians to assemble the kits and distribute them to hunters and landowners; and to conduct laboratory testing of the blood samples.
46. **January 22, 2009** The Department of Natural Resources and Conservation was authorized up to \$63,450 to compensate the Town of Superior for costs to remove

arsenic and lead contaminated soils associated with construction of a drinking water system.

47. **May 22, 2009** The Department of Natural Resources and Conservation was authorized up to \$5,000 to compensate the Big Creek Lakes Reservoir Association for costs to construct a temporary dam that will allow them to fill Big Creek Lake to full capacity providing late-summer irrigation water for 81 irrigators in the Bitterroot Valley near Victor. A permanent dam will be constructed in the fall of 2009.

Authorizations for this Report Period:

1. **November 9, 2009** The Department of Natural Resources and Conservation was authorized up to \$22,000 from the Environmental Contingency Account to assist in fire rehabilitation aerial seeding for the Indian Trail and Dunn Mountain Fires.

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ENVIRONMENTAL CONTINGENCY ACCOUNT FUND 02107
FINANCIAL REPORT
As of JUNE 30, 2010

ENVIRONMENTAL CONTINGENCY ACCOUNT(02107)	FY99	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
Beginning Cash Balance	\$545,493	\$407,522	\$456,881	\$368,211	\$507,316	\$ 504,335	\$ 642,884	\$ 542,884	\$ 613,145	\$ 368,655	\$ 639,501	\$ 696,921
Transfer-in from Fund 02458 (FY06) Fund 01100 (FY08)	-	-	-	-	-	-	-	57,116	-	153,855	-	-
RIT Interest Deposited	-	175,000	-	175,000	-	175,000	-	175,000	-	175,000	175,000	175,000
STIP Participant Earnings	-	-	-	-	-	-	-	-	-	14,538	10,870	2,460
Misc Revenue	-	-	-	-	-	-	-	4,021	-	-	-	-
Total Available Resources	545,493	582,522	456,881	543,211	507,316	679,335	642,884	779,021	613,145	712,048	825,371	874,381
USES OF RESOURCES:												
STATE LANDS EXPENDITURES:												
DEPT NATURAL RESOURCES & CONSERVATION												
-Cove Irrigation Company Ditch	30,600											
-Town of Opheim Public Water Supply Contamination	35,636											
-St. Mary's Diversion Facilities-Investigate Repair							100,000					
-Lower Missouri River Dredging Project							30,000					
-Deadmans Basin Supply								100,000				
-No. Cheyenne Tribe Contract Water*									7,600			
-Derby Fire Erosion Project									200,000			
-Cardwell Bridge Removal*									26,890			
-Brockton Water Main Repair									10,000			
-Vandalia Canal Glasgow Irrigation District										24,000		
-Superior Soil Removal and Replacement										23,000		
-Holter Cut Dam Repairs											16,371	32,936
-Fire Rehab Reseeding											5,000	17,925
DEPT. FISH, WILDLIFE & PARKS:												
-Parrot Ditch assistance to Jefferson River streamflows												
-Install Windmill aerators at Bynum Reservoir for fishery			1,630									
-NE Montana storm haystack impacts			40,000									
-Aeration of Bean Lake				1,832								
-Elk Brucellosis Testing											60,000	
MONTANA BUREAU OF MINES AND GEOLOGY:												
DEPT. OF ENVIRONMENTAL QUALITY												
-Remediation of Pony Millsite Tailings	90,000											
-Repayment of Remediation of Pony Millsite Tailings												
-Butte Streamside Tailing Operable Unit	17,372											
-Repayment-Butte Streamside Tailing Operable Unit		(17,365)										
-Harlem Equity Co-Op Petroleum Release		2,434	21,552	9,063	36,512	2,920		27,519				
-Town of Nashua Sewer		57,636										
-Beartooth Hospital Day Care Soil Cleanup			25,500									
-Alberton Hazardous Waste Drum Removal										1,657		
DEPT. OF LIVESTOCK												
-Kesler Game Farm		47,300	(12)									
DEPT. OF MILITARY AFFAIRS												
-Lewistown HazMat							4,021	4,336				
-Regional Hazardous Materials Response Teams										23,890		
DEPT. OF PUBLIC HEALTH & HUMAN SERVICES												
-Disposal of Hazardous Chemicals-Cogswell				25,000								
Total Uses of Resources	173,607	90,005	88,670	35,895	36,512	2,920	134,021	131,855	244,490	72,547	81,371	50,861
ADJUSTMENTS:												
-Accrual for ECA-Equity Co-Op, Harlem						33,531	(33,531)					
-Accrual for Town of Opheim	35,636	(35,636)										
-Accrual for Lewistown HazMat												
-Accrual for Lower Missouri River Dredging Project							4,021	(4,021)				
-Accrual Superior Soil Removal and Replacement							30,000	(30,000)				
Ending Cash Balance	\$ 407,522	\$ 456,881	\$ 368,211	\$ 507,316	\$ 504,335	\$ 642,884	\$ 542,884	\$ 613,145	\$ 368,655	\$ 639,501	\$ 696,921	\$ 856,456
CASH RESERVED FOR PROJECTS												
Reserved for Whirling Disease Accrual (FWP)												
Reserved for Cut Bank Wastewater Treatment Lagoon (DEQ)												
Reserved for Harlem Equity Co-Op Petroleum Release (DEQ)		97,566	76,014	66,951	30,439	27,519	27,519					
Reserved for Town of Nashua Sewer (DEQ)		5,364										
Reserved for Kesler Game Farm (DOL)		12,700	12,712									
Reserved for Parrot Ditch for Jefferson River streamflows (FWP)			3,600									
Reserved for Aeration of Bean Lake (FWP)				2,000								
Reserved for Restoration in Stillwater & Sweet Grass Counties (DNRC)												
Reserved for Alberton Hazardous Waste Drum Removal (DEQ)										843	843	
Reserved for Fire Rehab Reseeding (DNRC)												4,076
Total Cash Reserved for Projects:	\$0	\$115,630	\$92,326.08	\$68,951	\$30,439.02	\$27,518.90	\$27,519	\$-	\$-	\$843	\$843	\$4,076
Unreserved Ending Cash Balance	\$ 407,522	\$ 341,251	\$ 275,885	\$ 438,365	\$ 473,896	\$ 615,365	\$ 515,365	\$ 613,145	\$ 368,655	\$ 638,658	\$ 696,078	\$ 852,381

*The No. Cheyenne Tribe Contract Water project and the Cardwell Bridge Removal project have been completed and the balance of the funds required for these projects will not be used--No need to reserve any further funds.
**The settlement of the lawsuit with Arco provides the balance of the funds required for this project--No need to reserve any further funds.

#28

EMERGENCY GRANT REPORT

**MONTANA DEPARTMENT OF NATURAL RESOURCES AND
CONSERVATION-RESOURCE DEVELOPMENT BUREAU**

RECEIVED

Report Date: September 1, 2010

SEP 22 2010

**LEGISLATIVE
FISCAL ANALYST**

**Renewable Resource Grant and Loan Program Emergency Grant
Appropriation for the 2011 Biennium-\$100,000**

**Bitter Root Irrigation District \$15,000
Lost Horse Feeder Canal Emergency Repair Project
June, 2009**

In April, 2009, approximately 60' of dike along the Lost Horse Canal failed, causing substantial damage and necessitating immediate repairs at a cost of about \$55,000. A \$20,000 RRGL emergency grant was awarded, with the rest of the funding coming from O&M reserves. \$5,000 of the grant was from the 2007 appropriation, with the remainder from the 2009 appropriation.

**Fort Shaw Irrigation District \$ 5,000
Emergency Siphon Repair Project
December, 2009**

In July, 2009, an approximately 7' diameter concrete and steel siphon failed, and the associated canal was shut down. Two local contractors were hired to repair the siphon, and the system was placed back into operation four days later. The total cost of the repair was about \$12,000. A \$5,000 RRGL emergency grant was awarded in December to replace a portion of the O&M reserves used to fund the emergency project.

**Chippewa Cree Tribe \$15,000
Emergency Bottled Water
July, 2010**

In June, 2010, excessive rain caused flooding and the failure of the water system on the Rocky Boys' Reservation. While the system was being restored, it was necessary for the Tribe to provide bottled water to affected households. The water was provided by FEMA on a 75%-25% cost share basis. This grant represents 50% of the Tribe's matching share.

**Canyon Creek Irrigation District \$15,000
Emergency Repairs to Canyon Lake Dam
September, 2010**

During the summer of 2010, a sinkhole developed on the upstream face of Canyon Lake Dam, a wilderness dam about 12 miles west of Hamilton. The pool level was immediately lowered to allow for repairs to be made. The estimated cost of the project is \$33,000, to be borne in part by the District and in part by this grant.

DEPARTMENT OF ADMINISTRATION
STATE ACCOUNTING DIVISION

#30



BRIAN SCHWEITZER, GOVERNOR

MITCHELL BUILDING
HELENA, MT 59620-0102

STATE OF MONTANA

Accounting Bureau Rm. 255 PO Box 200102 (406) 444-3092	SABHRS Finance and Budget Bureau Rm. 270 PO Box 200102 (406) 444-5700	Treasury Unit Rm. 261 PO Box 200140 Helena, MT 59620-0140 (406) 444-2624	Local Government Services Bureau 301 S. Park, Rm. 340 PO Box 200547 Helena, MT 59620-0547 (406) 841-2909
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TO: Amy Carlson, Legislative Fiscal Analyst
Office of the Legislative Fiscal Analyst

FROM: Paul Christofferson, Administrator

DATE: September 10, 2010

SUBJECT: Deposit Exception Report

A handwritten signature in black ink, appearing to read "Paul Christofferson".

In accordance with Section 17-6-105(9), MCA, the Department of Administration has prepared the attached report regarding deposit exceptions granted by the Department and Board of Investments. Please distribute a copy of this report to each member of the Legislative Finance Committee.

Please contact me at 4609 if you have any questions regarding this report.

Attachment

CC: David Ewer
Janet Kelly
Greg Dewitt
Tori Hunthausen

Agency	Revenue Description	Reason For Request	Approved By - DofA	Approved By - BOI	/Permanen t	Date Imitated	End Date
Public Health and Human Services	Food and Consumer Safety Program License Renewals	Peak processing time exception. Will deposit within 3 days and all large dollar deposits on the same day.	Paul Christofferson	Carroll South	Temporary	12/9/2008	12/31/2009
Public Health and Human Services	A specific account was not named.	Short staffed during fiscal year end so the non cash deposits may be delayed.	Paul Christofferson	Gayle Moon	Temporary	7/08/2008	07/25/2008
University of Montana	Various On-line Collections and bad debts.	Existing contracts with outside vendors, UofM is renegotiating these where possible and will include processes that comply with State statute in the next RFP process.	Paul Christofferson	Carroll South	Temporary	4/15 through 5/15/2008	Various contract expiration dates*
Fish Wildlife and Parks	Drawing Account	Due to volume these cannot be deposited daily.	Paul Christofferson	Gayle Moon	Permanent	10/12/2007	None
Fish Wildlife and Parks	Parks Account	Every other day to weekly deposits based on cash receipts and distance to banks.	Paul Christofferson	Gayle Moon	Permanent	2/1/2008	None
Fish Wildlife and Parks	External License Providers Account	Modify requirements to follow a weekly deposit schedule.	Julie Feldman	Gayle Moon	Permanent	8/30/2007	None
Montana Tech	On-line Student Registration Fee	Existing Contract - will negotiate from monthly to bimonthly through remainder of contract.	Paul Christofferson	Carroll South	Temporary	4/28/2008	Contract Expiration*
Revenue	Various Revenue Accounts	Due to volume these cannot be deposited daily.	Paul Christofferson	Carroll South	Permanent	5/16/2008	None
Public Health and Human Services	Food and Consumer Safety Program License Renewals	Peak processing time exception. Will deposit within 3 days and all large dollar deposits on the same day.	Paul Christofferson	Carroll South	Temporary	12/20/2007	12/31/2008

DOR requested a temp extension during tax season on 4/12/10. This was approved by Paul Christofferson (DOA) and Polly Boutin (BOI)

* - In some cases deposit requests defined in existing contracts were approved that fall outside the weekly minimum. These were approved with the agreement that they would be modified to follow State law when rebid.